

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /X -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	342,382.10	342,382.10	342,382.10	342,382.10
1050	Unob Bal: Unobligated balance (total)	342,382.10	342,382.10	342,382.10	342,382.10
1910	Total budgetary resources (disc. and mand.)	342,382.10	342,382.10	342,382.10	342,382.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	342,382.10	342,382.10	342,382.10	342,382.10
2412	Unexpired Unobligated Balance: end of year	342,382.10	342,382.10	342,382.10	342,382.10
2490	Unob Bal: end of year (total)	342,382.10	342,382.10	342,382.10	342,382.10
2500	Total budgetary resources	342,382.10	342,382.10	342,382.10	342,382.10
2501	Memo: Bud resc, subj to appor, excl anticip	342,382.10	342,382.10	342,382.10	342,382.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,382.10	342,382.10	342,382.10	342,382.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	682,332.07	682,332.07	682,332.07	682,332.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,308.86	2,520.02	-81,156.56
3050	Ob Bal: EOY: Unpaid obligations	682,332.07	681,023.21	684,852.09	601,175.51
3100	Memo: Obligated balance, start of year	682,332.07	682,332.07	682,332.07	682,332.07

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

Budget Agency: **Department of Defense--Military Programs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	682,332.07	681,023.21	684,852.09	601,175.51

BA & O, Net

4010	Disc: Outlays from new authority	0.00	1,308.86	-5,735.04	81,156.56
4011	Disc: Outlays from balances	0.00	0.00	3,215.02	0.00
4020	Disc: Outlays, gross (total)	0.00	1,308.86	-2,520.02	81,156.56
4080	Disc: Outlays, net	0.00	1,308.86	-2,520.02	81,156.56
4190	Outlays, net (disc. and mand.)	0.00	1,308.86	-2,520.02	81,156.56

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,889,007,459.00	42,889,007,459.00	42,188,574,000.00	42,179,577,900.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-376,700,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-8,996,100.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-18,151,052,123.00	-18,151,052,123.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,737,955,336.00	24,737,955,336.00	42,179,577,900.00	41,802,877,900.00
1700	BA: Disc: Spending auth: Collected	50,092,060.64	40,438,115.30	72,800,488.68	128,316,585.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,220,384.32	49,998,962.88	34,036,768.25	2,683,414.47
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	139,687,555.04	6,633,325.97	0.00	0.00
1750	BA: Disc: Spending auth: Total	250,000,000.00	97,070,404.15	106,837,256.93	131,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	76,774,000.00	115,161,000.00	153,548,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	76,774,000.00	115,161,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	153,548,000.00	230,322,000.00	153,548,000.00
1900	Budget authority total (disc. and mand.)	24,987,955,336.00	24,988,573,740.15	42,516,737,156.93	42,087,425,900.00
1910	Total budgetary resources (disc. and mand.)	24,987,955,336.00	24,988,573,740.15	42,516,737,156.93	42,087,425,900.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,226,659,148.93	20,491,207,380.10	30,854,371,343.19	41,802,877,899.10
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	10,226,659,148.93	20,491,207,380.10	30,854,371,343.19	41,802,877,899.10
2102	Reimbursable	62,007,850.24	129,263,809.13	200,237,090.40	284,548,000.00
2104	Reimbursable obligations incurred (total)	62,007,850.24	129,263,809.13	200,237,090.40	284,548,000.00
2170	New obligations, unexpired accounts	10,288,666,999.17	20,620,471,189.23	31,054,608,433.59	42,087,425,899.10
2190	New obligations and upward adjustments (total)	10,288,666,999.17	20,620,471,189.23	31,054,608,433.59	42,087,425,899.10

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	14,362,636,781.79	4,284,695,224.95	1,155,063,328.34	0.90
2202	Unob Bal: Apportioned: Avail in subsequent periods	196,964,000.00	0.00	10,191,904,395.00	0.00
2203	Unob Bal: Apportioned: Anticipated	139,687,555.04	83,407,325.97	62,549,743.07	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	52,611,256.93	0.00
2412	Unexpired Unobligated Balance: end of year	14,699,288,336.83	4,368,102,550.92	11,462,128,723.34	0.90
2490	Unob Bal: end of year (total)	14,699,288,336.83	4,368,102,550.92	11,462,128,723.34	0.90
2500	Total budgetary resources	24,987,955,336.00	24,988,573,740.15	42,516,737,156.93	42,087,425,900.00
2501	Memo: Bud resc, subj to appor, excl anticip	24,987,955,336.00	24,988,573,740.15	42,464,125,900.00	42,087,425,900.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,511,296,187.07	4,247,366,360.05	11,325,206,556.81	0.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	187,992,149.76	120,736,190.87	84,310,909.60	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,288,666,999.17	20,620,471,189.23	31,054,608,433.59	42,087,425,899.10
3020	Ob Bal: Outlays (gross)	-7,296,264,939.57	-19,469,968,258.59	-29,863,252,271.21	-40,925,686,219.72
3050	Ob Bal: EOY: Unpaid obligations	2,992,402,059.60	1,150,502,930.64	1,191,356,162.38	1,161,739,679.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,220,384.32	-49,998,962.88	-34,036,768.25	-2,683,414.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,220,384.32	-49,998,962.88	-34,036,768.25	-2,683,414.47
3200	Memo: Obligated balance, end of year	2,932,181,675.28	1,100,503,967.76	1,157,319,394.13	1,159,056,264.91

BA & O, Net

4000	Disc: Budget authority, gross	24,987,955,336.00	24,835,025,740.15	42,286,415,156.93	41,933,877,900.00
4010	Disc: Outlays from new authority	7,296,264,939.57	19,393,194,258.59	29,748,091,271.21	40,772,138,219.72
4020	Disc: Outlays, gross (total)	7,296,264,939.57	19,393,194,258.59	29,748,091,271.21	40,772,138,219.72
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-50,092,060.64	-40,438,115.30	-72,800,488.68	-128,316,585.53
4040	Disc: Offsets against gross BA and outlays (total)	-50,092,060.64	-40,438,115.30	-72,800,488.68	-128,316,585.53

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

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4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,220,384.32	-49,998,962.88	-34,036,768.25	-2,683,414.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,687,555.04	-6,633,325.97	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-199,907,939.36	-56,632,288.85	-34,036,768.25	-2,683,414.47
4070	Disc: Budget authority, net	24,737,955,336.00	24,737,955,336.00	42,179,577,900.00	41,802,877,900.00
4080	Disc: Outlays, net	7,246,172,878.93	19,352,756,143.29	29,675,290,782.53	40,643,821,634.19
4090	Mand: Budget authority, gross	0.00	153,548,000.00	230,322,000.00	153,548,000.00
4100	Mand: Outlays from new authority	0.00	76,774,000.00	115,161,000.00	153,548,000.00
4110	Mand: Outlays, gross (total)	0.00	76,774,000.00	115,161,000.00	153,548,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	-76,774,000.00	-115,161,000.00	-153,548,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-76,774,000.00	-115,161,000.00	-153,548,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-76,774,000.00	-115,161,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-76,774,000.00	-115,161,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	24,737,955,336.00	24,737,955,336.00	42,179,577,900.00	41,802,877,900.00
4190	Outlays, net (disc. and mand.)	7,246,172,878.93	19,352,756,143.29	29,675,290,782.53	40,643,821,634.19

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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	476,019.89	476,019.89	476,019.89	476,019.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,063,238,823.00	1,495,613,761.52	1,585,926,915.92	1,671,061,245.50
1050	Unob Bal: Unobligated balance (total)	1,063,714,842.89	1,496,089,781.41	1,586,402,935.81	1,671,537,265.39
1060	Exp Unob Bal: Brought forward, Oct 1	476,019.89	476,019.89	476,019.89	476,019.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,063,238,823.00	1,495,613,761.52	1,585,926,915.92	1,671,061,245.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,063,714,842.89	1,496,089,781.41	1,586,402,935.81	1,671,537,265.39
1700	BA: Disc: Spending auth: Collected	2,852,787.61	2,136,611.71	2,116,541.08	2,021,436.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,852,787.61	-2,136,611.71	-2,116,541.08	-2,021,436.68
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.)	1,063,714,842.89	1,496,089,781.41	1,586,402,935.81	1,671,537,265.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	996,300,363.46	1,418,142,751.62	1,507,183,226.83	1,649,634,936.81
2002	ALL PROGRAMS	12,102.43	23,847.15	47,647.10	0.00
2004	Direct obligations incurred (total)	996,312,465.89	1,418,166,598.77	1,507,230,873.93	1,649,634,936.81
2102	ALL PROGRAMS	2,133,917.61	13,132,523.71	13,610,954.81	14,271,406.66
2104	Reimbursable obligations incurred (total)	2,133,917.61	13,132,523.71	13,610,954.81	14,271,406.66
2180	Obligations ("upward adjustments"), expired accts	998,446,383.50	1,431,299,122.48	1,520,841,828.74	1,663,906,343.47
2190	New obligations and upward adjustments (total)	998,446,383.50	1,431,299,122.48	1,520,841,828.74	1,663,906,343.47
2413	Expired Unobligated Balance: end of year	65,268,459.39	64,790,658.93	65,561,107.07	7,630,921.92
2490	Unob Bal: end of year (total)	65,268,459.39	64,790,658.93	65,561,107.07	7,630,921.92

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,063,714,842.89	1,496,089,781.41	1,586,402,935.81	1,671,537,265.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,063,714,842.89	1,496,089,781.41	1,586,402,935.81	1,671,537,265.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,268,459.39	64,790,658.93	65,561,107.07	7,630,921.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,151,521,572.88	1,151,521,572.88	1,151,521,572.88	1,151,521,572.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	998,446,383.50	1,431,299,122.48	1,520,841,828.74	1,663,906,343.47
3020	Ob Bal: Outlays (gross)	-466,576,314.71	-623,317,856.98	-711,455,475.81	-748,415,510.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,063,238,823.00	-1,495,613,761.52	-1,585,926,915.92	-1,671,061,245.50
3050	Ob Bal: EOY: Unpaid obligations	620,152,818.67	463,889,076.86	374,981,009.89	395,951,160.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,142,390.96	-6,142,390.96	-6,142,390.96	-6,142,390.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,852,787.61	2,136,611.71	2,116,541.08	2,021,436.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,289,603.35	-4,005,779.25	-4,025,849.88	-4,120,954.28
3100	Memo: Obligated balance, start of year	1,145,379,181.92	1,145,379,181.92	1,145,379,181.92	1,145,379,181.92
3200	Memo: Obligated balance, end of year	616,863,215.32	459,883,297.61	370,955,160.01	391,830,206.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	466,576,314.71	623,317,856.98	711,455,475.81	748,415,510.50
4020	Disc: Outlays, gross (total)	466,576,314.71	623,317,856.98	711,455,475.81	748,415,510.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,852,787.61	-2,136,611.71	-2,116,541.08	-2,021,436.68
4040	Disc: Offsets against gross BA and outlays (total)	-2,852,787.61	-2,136,611.71	-2,116,541.08	-2,021,436.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,852,787.61	2,136,611.71	2,116,541.08	2,021,436.68
4060	Disc: Additional offsets against BA only (total)	2,852,787.61	2,136,611.71	2,116,541.08	2,021,436.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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(Dollars)

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4080	Disc: Outlays, net	463,723,527.10	621,181,245.27	709,338,934.73	746,394,073.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	463,723,527.10	621,181,245.27	709,338,934.73	746,394,073.82

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Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,566,657.68	147,566,657.68	147,566,657.68	147,566,657.68
1021	Unob Bal: Recov of prior year unpaid obligations	243,384,464.42	264,692,337.84	277,392,683.89	374,727,931.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	546.49	546.49	546.49
1050	Unob Bal: Unobligated balance (total)	390,951,122.10	412,259,542.01	424,959,888.06	522,295,135.45
1060	Exp Unob Bal: Brought forward, Oct 1	147,566,657.68	147,566,657.68	147,566,657.68	147,566,657.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	243,384,464.42	264,692,337.84	277,392,683.89	374,727,931.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	546.49	546.49	546.49
1099	Exp Unob Bal: Expired bal for adj only (total)	390,951,122.10	412,259,542.01	424,959,888.06	522,295,135.45
1700	BA: Disc: Spending auth: Collected	80,045.50	42,092.55	35,212.05	5,923,536.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-79,809.01	-42,092.55	-35,212.05	0.00
1750	BA: Disc: Spending auth: Total	236.49	0.00	0.00	5,923,536.37
1900	Budget authority total (disc. and mand.)	236.49	0.00	0.00	5,923,536.37
1910	Total budgetary resources (disc. and mand.)	390,951,358.59	412,259,542.01	424,959,888.06	528,218,671.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	244,954,537.91	264,482,302.53	276,361,024.05	326,262,425.73
2002	ALL PROGRAMS	0.00	-204.50	0.00	0.00
2004	Direct obligations incurred (total)	244,954,537.91	264,482,098.03	276,361,024.05	326,262,425.73
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	ALL PROGRAMS	0.00	0.00	35,232.38	5,958,768.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	35,232.38	5,958,768.75
2180	Obligations ("upward adjustments"), expired accts	244,954,537.91	264,482,098.03	276,396,256.43	332,221,194.48
2190	New obligations and upward adjustments (total)	244,954,537.91	264,482,098.03	276,396,256.43	332,221,194.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /15 -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	145,996,820.68	147,777,443.98	148,563,631.63	195,997,477.34
2490	Unob Bal: end of year (total)	145,996,820.68	147,777,443.98	148,563,631.63	195,997,477.34
2500	Total budgetary resources	390,951,358.59	412,259,542.01	424,959,888.06	528,218,671.82
2501	Memo: Bud resc, subj to appor, excl anticip	390,951,358.59	412,259,542.01	424,959,888.06	528,218,671.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,996,820.68	147,777,443.98	148,563,631.63	195,997,477.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	671,520,901.77	671,520,901.77	671,520,901.77	671,520,901.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	244,954,537.91	264,482,098.03	276,396,256.43	332,221,194.48
3020	Ob Bal: Outlays (gross)	-36,782,822.88	-52,047,447.09	-63,116,221.72	-74,862,872.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243,384,464.42	-264,692,337.84	-277,392,683.89	-374,727,931.28
3050	Ob Bal: EOY: Unpaid obligations	636,308,152.38	619,263,214.87	607,408,252.59	554,151,292.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	79,809.01	42,092.55	35,212.05	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	79,809.01	42,092.55	35,212.05	0.00
3100	Memo: Obligated balance, start of year	671,520,901.77	671,520,901.77	671,520,901.77	671,520,901.77
3200	Memo: Obligated balance, end of year	636,387,961.39	619,305,307.42	607,443,464.64	554,151,292.37

BA & O, Net

4000	Disc: Budget authority, gross	236.49	0.00	0.00	5,923,536.37
4011	Disc: Outlays from balances	36,782,822.88	52,047,447.09	63,116,221.72	74,862,872.60
4020	Disc: Outlays, gross (total)	36,782,822.88	52,047,447.09	63,116,221.72	74,862,872.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,128.90	-42,175.95	-35,295.45	-5,923,619.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	83.40	-463.09	-463.09	-463.09
4040	Disc: Offsets against gross BA and outlays (total)	-80,045.50	-42,639.04	-35,758.54	-5,924,082.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79,809.01	42,092.55	35,212.05	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Army**
Treasury Account: **Military Personnel, Army**
Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /15 -2010**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	546.49	546.49	546.49
4060	Disc: Additional offsets against BA only (total)	79,809.01	42,639.04	35,758.54	546.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,702,777.38	52,004,808.05	63,080,463.18	68,938,789.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,702,777.38	52,004,808.05	63,080,463.18	68,938,789.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /14 -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,871,661.60	43,871,661.60	43,871,661.60	43,871,661.60
1021	Unob Bal: Recov of prior year unpaid obligations	34,327,834.08	43,786,657.17	51,499,368.39	63,962,520.80
1050	Unob Bal: Unobligated balance (total)	78,199,495.68	87,658,318.77	95,371,029.99	107,834,182.40
1060	Exp Unob Bal: Brought forward, Oct 1	43,871,661.60	43,871,661.60	43,871,661.60	43,871,661.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,327,834.08	43,786,657.17	51,499,368.39	63,962,520.80
1099	Exp Unob Bal: Expired bal for adj only (total)	78,199,495.68	87,658,318.77	95,371,029.99	107,834,182.40
1700	BA: Disc: Spending auth: Collected	4,435.10	5.00	0.00	311,235.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,435.10	0.00	91.29	0.00
1750	BA: Disc: Spending auth: Total	0.00	5.00	91.29	311,235.56
1900	Budget authority total (disc. and mand.)	0.00	5.00	91.29	311,235.56
1910	Total budgetary resources (disc. and mand.)	78,199,495.68	87,658,323.77	95,371,121.28	108,145,417.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,104,543.26	40,254,233.07	45,331,669.22	57,493,413.96
2002	ALL PROGRAMS	0.00	0.00	301.77	300,756.83
2004	Direct obligations incurred (total)	33,104,543.26	40,254,233.07	45,331,970.99	57,794,170.79
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	91.29	0.00
2102	ALL PROGRAMS	0.00	0.00	0.00	10,478.73
2104	Reimbursable obligations incurred (total)	0.00	0.00	91.29	10,478.73
2180	Obligations ("upward adjustments"), expired accts	33,104,543.26	40,254,233.07	45,332,062.28	57,804,649.52
2190	New obligations and upward adjustments (total)	33,104,543.26	40,254,233.07	45,332,062.28	57,804,649.52
2413	Expired Unobligated Balance: end of year	45,094,952.42	47,404,090.70	50,039,059.00	50,340,768.44
2490	Unob Bal: end of year (total)	45,094,952.42	47,404,090.70	50,039,059.00	50,340,768.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /14 -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	78,199,495.68	87,658,323.77	95,371,121.28	108,145,417.96
2501	Memo: Bud resc, subj to appor, excl anticip	78,199,495.68	87,658,323.77	95,371,121.28	108,145,417.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,094,952.42	47,404,090.70	50,039,059.00	50,340,768.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421,739,424.52	421,739,424.52	421,739,424.52	421,739,424.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,104,543.26	40,254,233.07	45,332,062.28	57,804,649.52
3020	Ob Bal: Outlays (gross)	-8,613,463.08	-12,660,956.07	-14,962,736.08	-19,953,337.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,327,834.08	-43,786,657.17	-51,499,368.39	-63,962,520.80
3050	Ob Bal: EOY: Unpaid obligations	411,902,670.62	405,546,044.35	400,609,382.33	395,628,215.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,435.10	0.00	-91.29	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,435.10	0.00	-91.29	0.00
3100	Memo: Obligated balance, start of year	421,739,424.52	421,739,424.52	421,739,424.52	421,739,424.52
3200	Memo: Obligated balance, end of year	411,907,105.72	405,546,044.35	400,609,291.04	395,628,215.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5.00	91.29	311,235.56
4011	Disc: Outlays from balances	8,613,463.08	12,660,956.07	14,962,736.08	19,953,337.28
4020	Disc: Outlays, gross (total)	8,613,463.08	12,660,956.07	14,962,736.08	19,953,337.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-4,435.10	-5.00	0.00	-311,235.56
4040	Disc: Offsets against gross BA and outlays (total)	-4,435.10	-5.00	0.00	-311,235.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,435.10	0.00	-91.29	0.00
4060	Disc: Additional offsets against BA only (total)	4,435.10	0.00	-91.29	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,609,027.98	12,660,951.07	14,962,736.08	19,642,101.72

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Army**
Treasury Account: **Military Personnel, Army**
Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /14 -2010**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,609,027.98	12,660,951.07	14,962,736.08	19,642,101.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /13 -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,938,844.86	119,938,844.86	119,938,844.86	119,938,844.86
1021	Unob Bal: Recov of prior year unpaid obligations	145,215,006.50	153,710,357.86	253,263,201.03	255,361,179.77
1050	Unob Bal: Unobligated balance (total)	265,153,851.36	273,649,202.72	373,202,045.89	375,300,024.63
1060	Exp Unob Bal: Brought forward, Oct 1	119,938,844.86	119,938,844.86	119,938,844.86	119,938,844.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,215,006.50	153,710,357.86	253,263,201.03	255,361,179.77
1099	Exp Unob Bal: Expired bal for adj only (total)	265,153,851.36	273,649,202.72	373,202,045.89	375,300,024.63
1700	BA: Disc: Spending auth: Collected	469.23	0.00	16,231.70	74,152.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-469.23	0.00	-16,231.70	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	74,152.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	74,152.25
1910	Total budgetary resources (disc. and mand.)	265,153,851.36	273,649,202.72	373,202,045.89	375,374,176.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	142,753,118.62	152,428,268.75	251,021,909.31	253,023,580.93
2002	ALL PROGRAMS	0.00	111,665.22	111,665.22	0.00
2004	Direct obligations incurred (total)	142,753,118.62	152,539,933.97	251,133,574.53	253,023,580.93
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	ALL PROGRAMS	-446.85	0.00	0.00	2,345.51
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	71,806.74
2104	Reimbursable obligations incurred (total)	-446.85	0.00	0.00	74,152.25
2180	Obligations ("upward adjustments"), expired accts	142,752,671.77	152,539,933.97	251,133,574.53	253,097,733.18
2190	New obligations and upward adjustments (total)	142,752,671.77	152,539,933.97	251,133,574.53	253,097,733.18
2413	Expired Unobligated Balance: end of year	122,401,179.59	121,109,268.75	122,068,471.36	122,276,443.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /13 -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	122,401,179.59	121,109,268.75	122,068,471.36	122,276,443.70
2500	Total budgetary resources	265,153,851.36	273,649,202.72	373,202,045.89	375,374,176.88
2501	Memo: Bud resc, subj to appor, excl anticip	265,153,851.36	273,649,202.72	373,202,045.89	375,302,370.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	71,806.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,401,179.59	121,109,268.75	122,068,471.36	122,276,443.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	680,772,995.86	680,772,995.86	680,772,995.86	680,772,995.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	142,752,671.77	152,539,933.97	251,133,574.53	253,097,733.18
3020	Ob Bal: Outlays (gross)	-5,275,239.17	-9,516,921.46	-12,354,719.54	-15,342,412.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,215,006.50	-153,710,357.86	-253,263,201.03	-255,361,179.77
3050	Ob Bal: EOY: Unpaid obligations	673,035,421.96	670,085,650.51	666,288,649.82	663,167,137.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	469.23	0.00	16,231.70	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	469.23	0.00	16,231.70	0.00
3100	Memo: Obligated balance, start of year	680,772,995.86	680,772,995.86	680,772,995.86	680,772,995.86
3200	Memo: Obligated balance, end of year	673,035,891.19	670,085,650.51	666,304,881.52	663,167,137.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	74,152.25
4011	Disc: Outlays from balances	5,275,239.17	9,516,921.46	12,354,719.54	15,342,412.23
4020	Disc: Outlays, gross (total)	5,275,239.17	9,516,921.46	12,354,719.54	15,342,412.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-469.23	0.00	-16,231.70	-74,152.25
4040	Disc: Offsets against gross BA and outlays (total)	-469.23	0.00	-16,231.70	-74,152.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	469.23	0.00	16,231.70	0.00
4060	Disc: Additional offsets against BA only (total)	469.23	0.00	16,231.70	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Army**
Treasury Account: **Military Personnel, Army**
Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /13 -2010**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,274,769.94	9,516,921.46	12,338,487.84	15,268,259.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,274,769.94	9,516,921.46	12,338,487.84	15,268,259.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /12 -2010**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,734,172.11	9,734,172.11	9,734,172.11	9,734,172.11
1021	Unob Bal: Recov of prior year unpaid obligations	794,011,588.90	796,397,751.15	797,350,021.64	816,675,225.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-615,209,534.58
1050	Unob Bal: Unobligated balance (total)	803,745,761.01	806,131,923.26	807,084,193.75	211,199,863.20
1060	Exp Unob Bal: Brought forward, Oct 1	9,734,172.11	9,734,172.11	9,734,172.11	9,734,172.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	794,011,588.90	796,397,751.15	797,350,021.64	816,675,225.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-615,209,534.58
1099	Exp Unob Bal: Expired bal for adj only (total)	803,745,761.01	806,131,923.26	807,084,193.75	211,199,863.20
1700	BA: Disc: Spending auth: Collected	78,920.85	92,604.37	4,929.95	4,096.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,893.97	-4,929.95	-4,929.95	0.00
1750	BA: Disc: Spending auth: Total	85,814.82	87,674.42	0.00	4,096.10
1900	Budget authority total (disc. and mand.)	85,814.82	87,674.42	0.00	4,096.10
1910	Total budgetary resources (disc. and mand.)	803,831,575.83	806,219,597.68	807,084,193.75	211,203,959.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	793,770,313.16	794,564,882.61	795,210,744.21	211,202,739.08
2002	ALL PROGRAMS	3,586.06	3,586.06	0.00	1,220.22
2004	Direct obligations incurred (total)	793,773,899.22	794,568,468.67	795,210,744.21	211,203,959.30
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	793,773,899.22	794,568,468.67	795,210,744.21	211,203,959.30
2190	New obligations and upward adjustments (total)	793,773,899.22	794,568,468.67	795,210,744.21	211,203,959.30
2413	Expired Unobligated Balance: end of year	10,057,676.61	11,651,129.01	11,873,449.54	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /12 -2010**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,057,676.61	11,651,129.01	11,873,449.54	0.00
2500	Total budgetary resources	803,831,575.83	806,219,597.68	807,084,193.75	211,203,959.30
2501	Memo: Bud resc, subj to appor, excl anticip	803,831,575.83	806,219,597.68	807,084,193.75	211,203,959.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,057,676.61	11,651,129.01	11,873,449.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606,468,037.24	606,468,037.24	606,468,037.24	606,468,037.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	793,773,899.22	794,568,468.67	795,210,744.21	211,203,959.30
3020	Ob Bal: Outlays (gross)	-485,529.87	-889,566.42	-132,653,967.72	-996,770.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-794,011,588.90	-796,397,751.15	-797,350,021.64	-816,675,225.67
3050	Ob Bal: EOY: Unpaid obligations	605,744,817.69	603,749,188.34	471,674,792.09	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,893.97	4,929.95	4,929.95	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,893.97	4,929.95	4,929.95	0.00
3100	Memo: Obligated balance, start of year	606,468,037.24	606,468,037.24	606,468,037.24	606,468,037.24
3200	Memo: Obligated balance, end of year	605,737,923.72	603,754,118.29	471,679,722.04	0.00

BA & O, Net

4000	Disc: Budget authority, gross	85,814.82	87,674.42	0.00	4,096.10
4011	Disc: Outlays from balances	485,529.87	889,566.42	132,653,967.72	996,770.87
4020	Disc: Outlays, gross (total)	485,529.87	889,566.42	132,653,967.72	996,770.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-78,920.85	-92,604.37	-4,929.95	-4,096.10
4040	Disc: Offsets against gross BA and outlays (total)	-78,920.85	-92,604.37	-4,929.95	-4,096.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,893.97	4,929.95	4,929.95	0.00
4060	Disc: Additional offsets against BA only (total)	-6,893.97	4,929.95	4,929.95	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Army**
Treasury Account: **Military Personnel, Army**
Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /12 -2010**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	406,609.02	796,962.05	132,649,037.77	992,674.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	406,609.02	796,962.05	132,649,037.77	992,674.77

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** 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	321,929,738.24	321,929,738.24	321,929,738.24	321,929,738.24
1021	Unob Bal: Recov of prior year unpaid obligations	2,280,177,716.90	2,754,200,865.54	2,965,432,190.87	3,181,788,103.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-615,209,534.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	546.49	546.49	546.49
1050	Unob Bal: Unobligated balance (total)	2,602,107,455.14	3,076,131,150.27	3,287,362,475.60	2,888,508,853.17
1060	Exp Unob Bal: Brought forward, Oct 1	321,587,356.14	321,587,356.14	321,587,356.14	321,587,356.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,280,177,716.90	2,754,200,865.54	2,965,432,190.87	3,181,788,103.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-615,209,534.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	546.49	546.49	546.49
1099	Exp Unob Bal: Expired bal for adj only (total)	2,601,765,073.04	3,075,788,768.17	3,287,020,093.50	2,888,166,471.07
1100	BA: Disc: Appropriation	42,889,007,459.00	42,889,007,459.00	42,188,574,000.00	42,179,577,900.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-376,700,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-8,996,100.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-18,151,052,123.00	-18,151,052,123.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,737,955,336.00	24,737,955,336.00	42,179,577,900.00	41,802,877,900.00
1700	BA: Disc: Spending auth: Collected	53,108,718.93	42,709,428.93	74,973,403.46	136,651,042.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	57,289,777.34	47,815,328.67	31,863,944.76	661,977.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	139,687,555.04	6,633,325.97	0.00	0.00
1750	BA: Disc: Spending auth: Total	250,086,051.31	97,158,083.57	106,837,348.22	137,313,020.28
1800	BA: Mand: Spending auth: Collected	0.00	76,774,000.00	115,161,000.00	153,548,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	76,774,000.00	115,161,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	153,548,000.00	230,322,000.00	153,548,000.00
1900	Budget authority total (disc. and mand.)	24,988,041,387.31	24,988,661,419.57	42,516,737,248.22	42,093,738,920.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	27,590,148,842.45	28,064,792,569.84	45,804,099,723.82	44,982,247,773.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,437,557,713.83	23,161,218,712.61	33,729,639,530.90	44,300,796,972.66
2104	Reimbursable obligations incurred (total)	64,141,321.00	142,396,332.84	213,883,368.88	304,862,806.39
2170	New obligations, unexpired accounts	10,288,666,999.17	20,620,471,189.23	31,054,608,433.59	42,087,425,899.10
2180	Obligations ("upward adjustments"), expired accts	2,213,032,035.66	2,683,143,856.22	2,888,914,466.19	2,518,233,879.95
2190	New obligations and upward adjustments (total)	12,501,699,034.83	23,303,615,045.45	33,943,522,899.78	44,605,659,779.05
2201	Unob Bal: Apportioned: Avail in the current period	14,362,979,163.89	4,285,037,607.05	1,155,405,710.44	342,383.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	196,964,000.00	0.00	10,191,904,395.00	0.00
2203	Unob Bal: Apportioned: Anticipated	139,687,555.04	83,407,325.97	62,549,743.07	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	52,611,256.93	0.00
2412	Unexpired Unobligated Balance: end of year	14,699,630,718.93	4,368,444,933.02	11,462,471,105.44	342,383.00
2413	Expired Unobligated Balance: end of year	388,819,088.69	392,732,591.37	398,105,718.60	376,245,611.40
2490	Unob Bal: end of year (total)	15,088,449,807.62	4,761,177,524.39	11,860,576,824.04	376,587,994.40
2500	Total budgetary resources	27,590,148,842.45	28,064,792,569.84	45,804,099,723.82	44,982,247,773.45
2501	Memo: Bud resc, subj to appor, excl anticip	27,590,148,842.45	28,064,792,569.84	45,751,488,466.89	44,982,175,966.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	71,806.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,900,457,657.86	4,640,441,333.52	11,723,654,657.51	376,587,994.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	187,992,149.76	120,736,190.87	84,310,909.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,532,705,264.34	3,532,705,264.34	3,532,705,264.34	3,532,705,264.34
3010	Ob Bal: New obligations: Unexpired accounts	10,288,666,999.17	20,620,471,189.23	31,054,608,433.59	42,087,425,899.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,213,032,035.66	2,683,143,856.22	2,888,914,466.19	2,518,233,879.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,813,998,309.28	-20,168,402,315.47	-30,797,792,872.06	-41,785,338,279.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,280,177,716.90	-2,754,200,865.54	-2,965,432,190.87	-3,181,788,103.02
3050	Ob Bal: EOY: Unpaid obligations	5,940,228,272.99	3,913,717,128.78	3,713,003,101.19	3,171,238,660.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,142,390.96	-6,142,390.96	-6,142,390.96	-6,142,390.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,220,384.32	-49,998,962.88	-34,036,768.25	-2,683,414.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,930,606.98	2,183,634.21	2,172,823.49	2,021,436.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,432,168.30	-53,957,719.63	-38,006,335.72	-6,804,368.75
3100	Memo: Obligated balance, start of year	3,526,562,873.38	3,526,562,873.38	3,526,562,873.38	3,526,562,873.38
3200	Memo: Obligated balance, end of year	5,876,796,104.69	3,859,759,409.15	3,674,996,765.47	3,164,434,291.86

BA & O, Net

4000	Disc: Budget authority, gross	24,988,041,387.31	24,835,113,419.57	42,286,415,248.22	41,940,190,920.28
4010	Disc: Outlays from new authority	7,296,264,939.57	19,393,195,567.45	29,748,085,536.17	40,772,219,376.28
4011	Disc: Outlays from balances	517,733,369.71	698,432,748.02	934,546,335.89	859,570,903.48
4020	Disc: Outlays, gross (total)	7,813,998,309.28	20,091,628,315.47	30,682,631,872.06	41,631,790,279.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,108,802.33	-42,709,512.33	-74,973,486.86	-136,651,125.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	83.40	-463.09	-463.09	-463.09
4040	Disc: Offsets against gross BA and outlays (total)	-53,108,718.93	-42,709,975.42	-74,973,949.95	-136,651,588.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-60,220,384.32	-49,998,962.88	-34,036,768.25	-2,683,414.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,930,606.98	2,183,634.21	2,172,823.49	2,021,436.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	546.49	546.49	546.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,687,555.04	-6,633,325.97	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-196,977,332.38	-54,448,108.15	-31,863,398.27	-661,431.30
4070	Disc: Budget authority, net	24,737,955,336.00	24,737,955,336.00	42,179,577,900.00	41,802,877,900.00
4080	Disc: Outlays, net	7,760,889,590.35	20,048,918,340.05	30,607,657,922.11	41,495,138,690.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	153,548,000.00	230,322,000.00	153,548,000.00
4100	Mand: Outlays from new authority	0.00	76,774,000.00	115,161,000.00	153,548,000.00
4110	Mand: Outlays, gross (total)	0.00	76,774,000.00	115,161,000.00	153,548,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-76,774,000.00	-115,161,000.00	-153,548,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-76,774,000.00	-115,161,000.00	-153,548,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-76,774,000.00	-115,161,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-76,774,000.00	-115,161,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	24,737,955,336.00	24,737,955,336.00	42,179,577,900.00	41,802,877,900.00
4190	Outlays, net (disc. and mand.)	7,760,889,590.35	20,048,918,340.05	30,607,657,922.11	41,495,138,690.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
 Budget Account ID: **007-05-1004** Treasury Account ID: **21- - /17 -1004**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
1160	BA: Disc: Appropriation (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
1900	Budget authority total (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
1910	Total budgetary resources (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

Status of Budgetary Resources

2002	ALL PROGRAMS	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2004	Direct obligations incurred (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2170	New obligations, unexpired accounts	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2190	New obligations and upward adjustments (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2500	Total budgetary resources	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
3020	Ob Bal: Outlays (gross)	-1,954,925,000.00	-1,954,925,000.00	-1,954,925,000.00	-1,954,925,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4010	Disc: Outlays from new authority	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4020	Disc: Outlays, gross (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
Budget Account ID: **007-05-1004** Treasury Account ID: **21- - /17 -1004**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4080	Disc: Outlays, net	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4180	Budget authority, net (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4190	Outlays, net (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Army**
 Treasury Account:
 Budget Account ID: **007-05-1004** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
1160	BA: Disc: Appropriation (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
1900	Budget authority total (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
1910	Total budgetary resources (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2170	New obligations, unexpired accounts	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2190	New obligations and upward adjustments (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2500	Total budgetary resources	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
3020	Ob Bal: Outlays (gross)	-1,954,925,000.00	-1,954,925,000.00	-1,954,925,000.00	-1,954,925,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4010	Disc: Outlays from new authority	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4020	Disc: Outlays, gross (total)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4070	Disc: Budget authority, net	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Army**
Treasury Account:
Budget Account ID: **007-05-1004** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4180	Budget authority, net (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00
4190	Outlays, net (disc. and mand.)	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00	1,954,925,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /X -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349,862.04	349,862.04	349,862.04	349,862.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	0.01	0.01	0.01
1033	Unob Bal: Recov of prior year paid obligations	1,217.96	2,472.39	3,106.04	3,106.04
1050	Unob Bal: Unobligated balance (total)	351,080.01	352,334.44	352,968.09	352,968.09
1700	BA: Disc: Spending auth: Collected	0.00	813,157.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-813,157.00	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.)	351,080.01	352,334.44	352,968.09	352,968.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,217.96	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,217.96	0.00	0.00	0.00
2170	New obligations, unexpired accounts	1,217.96	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,217.96	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	349,862.05	352,334.44	352,968.09	352,968.09
2412	Unexpired Unobligated Balance: end of year	349,862.05	352,334.44	352,968.09	352,968.09
2490	Unob Bal: end of year (total)	349,862.05	352,334.44	352,968.09	352,968.09
2500	Total budgetary resources	351,080.01	352,334.44	352,968.09	352,968.09
2501	Memo: Bud resc, subj to appor, excl anticip	351,080.01	352,334.44	352,968.09	352,968.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	349,862.05	352,334.44	352,968.09	352,968.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /X -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	782,801.59	782,801.59	782,801.59	782,801.59
3010	Ob Bal: New obligations: Unexpired accounts	1,217.96	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	2,030.61	22,381.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01	-0.01	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	784,019.54	782,801.58	784,832.19	805,183.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.02	0.02	0.02	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	813,157.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.02	813,157.02	0.02	0.02
3100	Memo: Obligated balance, start of year	782,801.61	782,801.61	782,801.61	782,801.61
3200	Memo: Obligated balance, end of year	784,019.56	1,595,958.60	784,832.21	805,183.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	1,513.15	0.00	-20,351.14
4011	Disc: Outlays from balances	0.00	-1,513.15	-2,030.61	-2,030.61
4020	Disc: Outlays, gross (total)	0.00	0.00	-2,030.61	-22,381.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-813,157.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,217.96	-2,472.39	-3,106.04	-3,106.04
4040	Disc: Offsets against gross BA and outlays (total)	-1,217.96	-815,629.39	-3,106.04	-3,106.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	813,157.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,217.96	2,472.39	3,106.04	3,106.04
4060	Disc: Additional offsets against BA only (total)	1,217.96	815,629.39	3,106.04	3,106.04
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Navy**
Treasury Account: **Military Personnel, Navy**
Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /X -1453**
GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-1,217.96	-815,629.39	-5,136.65	-25,487.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,217.96	-815,629.39	-5,136.65	-25,487.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /17 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,912,869,620.00	27,912,869,620.00	28,227,316,000.00	28,219,560,200.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	141,111,765.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,755,800.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-11,863,607,343.00	-11,863,607,343.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,049,262,277.00	16,049,262,277.00	28,219,560,200.00	28,360,671,965.00
1700	BA: Disc: Spending auth: Collected	27,308,196.73	86,440,639.58	151,598,411.34	201,108,358.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	222,091,939.90	166,844,068.05	79,585,756.22	18,891,577.49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	249,400,136.63	253,284,707.63	231,184,167.56	219,999,936.31
1800	BA: Mand: Spending auth: Collected	31,198,000.00	62,396,000.00	93,594,000.00	124,792,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	31,198,000.00	0.00
1850	BA: Mand: Spending auth: Total	31,198,000.00	62,396,000.00	124,792,000.00	124,792,000.00
1900	Budget authority total (disc. and mand.)	16,329,860,413.63	16,364,942,984.63	28,575,536,367.56	28,705,463,901.31
1910	Total budgetary resources (disc. and mand.)	16,329,860,413.63	16,364,942,984.63	28,575,536,367.56	28,705,463,901.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,854,860,266.54	13,906,669,224.69	20,978,109,089.61	28,332,694,323.70
2004	Direct obligations incurred (total)	6,854,860,266.54	13,906,669,224.69	20,978,109,089.61	28,332,694,323.70
2102	Reimbursable obs incurred: Category B (by project)	77,051,001.80	166,222,718.79	248,617,590.09	343,137,822.47
2104	Reimbursable obligations incurred (total)	77,051,001.80	166,222,718.79	248,617,590.09	343,137,822.47
2170	New obligations, unexpired accounts	6,931,911,268.34	14,072,891,943.48	21,226,726,679.70	28,675,832,146.17
2190	New obligations and upward adjustments (total)	6,931,911,268.34	14,072,891,943.48	21,226,726,679.70	28,675,832,146.17
2201	Unob Bal: Apportioned: Avail in the current period	9,397,949,145.29	2,292,051,041.15	2,298,051,487.86	29,631,755.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /17 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,019,560,200.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	31,198,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,397,949,145.29	2,292,051,041.15	7,348,809,687.86	29,631,755.14
2490	Unob Bal: end of year (total)	9,397,949,145.29	2,292,051,041.15	7,348,809,687.86	29,631,755.14
2500	Total budgetary resources	16,329,860,413.63	16,364,942,984.63	28,575,536,367.56	28,705,463,901.31
2501	Memo: Bud resc, subj to appor, excl anticip	16,329,860,413.63	16,364,942,984.63	28,575,536,367.56	28,705,463,901.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,194,402,010.46	2,142,593,052.31	7,241,451,110.39	27,977,641.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	203,547,134.83	149,457,988.84	107,358,577.47	1,654,113.84

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,931,911,268.34	14,072,891,943.48	21,226,726,679.70	28,675,832,146.17
3020	Ob Bal: Outlays (gross)	-6,633,246,925.57	-13,512,197,291.48	-20,648,678,236.97	-27,955,599,363.76
3050	Ob Bal: EOY: Unpaid obligations	298,664,342.77	560,694,652.00	578,048,442.73	720,232,782.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-222,091,939.90	-166,844,068.05	-79,585,756.22	-18,891,577.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-222,091,939.90	-166,844,068.05	-79,585,756.22	-18,891,577.49
3200	Memo: Obligated balance, end of year	76,572,402.87	393,850,583.95	498,462,686.51	701,341,204.92

BA & O, Net

4000	Disc: Budget authority, gross	16,298,662,413.63	16,302,546,984.63	28,450,744,367.56	28,580,671,901.31
4010	Disc: Outlays from new authority	6,602,048,925.57	13,449,801,291.48	20,555,084,236.97	27,830,807,363.76
4020	Disc: Outlays, gross (total)	6,602,048,925.57	13,449,801,291.48	20,555,084,236.97	27,830,807,363.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,308,196.73	-86,440,639.58	-151,598,411.34	-201,108,358.82
4040	Disc: Offsets against gross BA and outlays (total)	-27,308,196.73	-86,440,639.58	-151,598,411.34	-201,108,358.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-222,091,939.90	-166,844,068.05	-79,585,756.22	-18,891,577.49
4055	Disc: Offsets, BA only: Antic offsetting collect	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 Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /17 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-222,091,939.90	-166,844,068.05	-79,585,756.22	-18,891,577.49
4070	Disc: Budget authority, net	16,049,262,277.00	16,049,262,277.00	28,219,560,200.00	28,360,671,965.00
4080	Disc: Outlays, net	6,574,740,728.84	13,363,360,651.90	20,403,485,825.63	27,629,699,004.94
4090	Mand: Budget authority, gross	31,198,000.00	62,396,000.00	124,792,000.00	124,792,000.00
4100	Mand: Outlays from new authority	31,198,000.00	62,396,000.00	93,594,000.00	124,792,000.00
4110	Mand: Outlays, gross (total)	31,198,000.00	62,396,000.00	93,594,000.00	124,792,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-31,198,000.00	-62,396,000.00	-93,594,000.00	-124,792,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-31,198,000.00	-62,396,000.00	-93,594,000.00	-124,792,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-31,198,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-31,198,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	16,049,262,277.00	16,049,262,277.00	28,219,560,200.00	28,360,671,965.00
4190	Outlays, net (disc. and mand.)	6,574,740,728.84	13,363,360,651.90	20,403,485,825.63	27,629,699,004.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /16 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,703,274.20	46,703,274.20	46,703,274.20	46,703,274.20
1021	Unob Bal: Recov of prior year unpaid obligations	148,259,850.29	211,387,844.08	262,149,437.36	275,414,249.35
1050	Unob Bal: Unobligated balance (total)	194,963,124.49	258,091,118.28	308,852,711.56	322,117,523.55
1060	Exp Unob Bal: Brought forward, Oct 1	46,703,274.20	46,703,274.20	46,703,274.20	46,703,274.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	148,259,850.29	211,387,844.08	262,149,437.36	275,414,249.35
1099	Exp Unob Bal: Expired bal for adj only (total)	194,963,124.49	258,091,118.28	308,852,711.56	322,117,523.55
1700	BA: Disc: Spending auth: Collected	11,730,850.00	12,984,623.47	13,501,436.24	16,398,231.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,481,673.93	-9,705,104.80	-9,767,110.35	-12,708,803.88
1750	BA: Disc: Spending auth: Total	2,249,176.07	3,279,518.67	3,734,325.89	3,689,427.83
1900	Budget authority total (disc. and mand.)	2,249,176.07	3,279,518.67	3,734,325.89	3,689,427.83
1910	Total budgetary resources (disc. and mand.)	197,212,300.56	261,370,636.95	312,587,037.45	325,806,951.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	119,042,428.70	203,387,045.55	234,604,339.20	300,980,767.25
2004	Direct obligations incurred (total)	119,042,428.70	203,387,045.55	234,604,339.20	300,980,767.25
2102	Reimbursable	3,835,628.86	3,376,038.20	3,931,172.54	4,076,105.99
2104	Reimbursable obligations incurred (total)	3,835,628.86	3,376,038.20	3,931,172.54	4,076,105.99
2180	Obligations ("upward adjustments"), expired accts	122,878,057.56	206,763,083.75	238,535,511.74	305,056,873.24
2190	New obligations and upward adjustments (total)	122,878,057.56	206,763,083.75	238,535,511.74	305,056,873.24
2413	Expired Unobligated Balance: end of year	74,334,243.00	54,607,553.20	74,051,525.71	20,750,078.14
2490	Unob Bal: end of year (total)	74,334,243.00	54,607,553.20	74,051,525.71	20,750,078.14
2500	Total budgetary resources	197,212,300.56	261,370,636.95	312,587,037.45	325,806,951.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /16 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	197,212,300.56	261,370,636.95	312,587,037.45	325,806,951.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,920,907.52	51,645,371.45	71,189,662.08	18,078,046.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,413,335.48	2,962,181.75	2,861,863.63	2,672,032.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,752,418.22	545,752,418.22	545,752,418.22	545,752,418.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	122,878,057.56	206,763,083.75	238,535,511.74	305,056,873.24
3020	Ob Bal: Outlays (gross)	-270,111,918.99	-368,519,046.63	-413,663,274.93	-430,717,669.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148,259,850.29	-211,387,844.08	-262,149,437.36	-275,414,249.35
3050	Ob Bal: EOY: Unpaid obligations	250,258,706.50	172,608,611.26	108,475,217.67	144,677,372.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,879,910.08	-12,879,910.08	-12,879,910.08	-12,879,910.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,481,673.93	9,705,104.80	9,767,110.35	12,708,803.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,398,236.15	-3,174,805.28	-3,112,799.73	-171,106.20
3100	Memo: Obligated balance, start of year	532,872,508.14	532,872,508.14	532,872,508.14	532,872,508.14
3200	Memo: Obligated balance, end of year	246,860,470.35	169,433,805.98	105,362,417.94	144,506,266.61

BA & O, Net

4000	Disc: Budget authority, gross	2,249,176.07	3,279,518.67	3,734,325.89	3,689,427.83
4011	Disc: Outlays from balances	270,111,918.99	368,519,046.63	413,663,274.93	430,717,669.30
4020	Disc: Outlays, gross (total)	270,111,918.99	368,519,046.63	413,663,274.93	430,717,669.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,730,850.00	-12,984,623.47	-13,501,436.24	-16,398,231.71
4040	Disc: Offsets against gross BA and outlays (total)	-11,730,850.00	-12,984,623.47	-13,501,436.24	-16,398,231.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,481,673.93	9,705,104.80	9,767,110.35	12,708,803.88
4060	Disc: Additional offsets against BA only (total)	9,481,673.93	9,705,104.80	9,767,110.35	12,708,803.88
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Navy**
Treasury Account: **Military Personnel, Navy**
Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /16 -1453**
GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	258,381,068.99	355,534,423.16	400,161,838.69	414,319,437.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	258,381,068.99	355,534,423.16	400,161,838.69	414,319,437.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /15 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,430,218.66	131,430,218.66	131,430,218.66	131,430,218.66
1021	Unob Bal: Recov of prior year unpaid obligations	3,318,694.19	11,556,501.05	11,886,924.20	12,938,570.04
1033	Unob Bal: Recov of prior year paid obligations	31,971.24	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	134,780,884.09	142,986,719.71	143,317,142.86	144,368,788.70
1060	Exp Unob Bal: Brought forward, Oct 1	131,430,218.66	131,430,218.66	131,430,218.66	131,430,218.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,318,694.19	11,556,501.05	11,886,924.20	12,938,570.04
1093	Exp Unob Bal: Recov of prior year paid ob	31,971.24	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	134,780,884.09	142,986,719.71	143,317,142.86	144,368,788.70
1700	BA: Disc: Spending auth: Collected	146,698.19	0.00	0.00	129,902.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-178,669.43	486,444.94	486,212.95	-20,560.55
1750	BA: Disc: Spending auth: Total	-31,971.24	486,444.94	486,212.95	109,341.88
1900	Budget authority total (disc. and mand.)	-31,971.24	486,444.94	486,212.95	109,341.88
1910	Total budgetary resources (disc. and mand.)	134,748,912.85	143,473,164.65	143,803,355.81	144,478,130.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,232,063.81	6,044,955.10	7,955,797.44	11,316,555.87
2004	Direct obligations incurred (total)	4,232,063.81	6,044,955.10	7,955,797.44	11,316,555.87
2102	Reimbursable obs incurred: Category B (by project)	0.00	500,378.11	500,146.12	123,275.05
2104	Reimbursable obligations incurred (total)	0.00	500,378.11	500,146.12	123,275.05
2180	Obligations ("upward adjustments"), expired accts	4,232,063.81	6,545,333.21	8,455,943.56	11,439,830.92
2190	New obligations and upward adjustments (total)	4,232,063.81	6,545,333.21	8,455,943.56	11,439,830.92
2413	Expired Unobligated Balance: end of year	130,516,849.04	136,927,831.44	135,347,412.25	133,038,299.66
2490	Unob Bal: end of year (total)	130,516,849.04	136,927,831.44	135,347,412.25	133,038,299.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /15 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	134,748,912.85	143,473,164.65	143,803,355.81	144,478,130.58
2501	Memo: Bud resc, subj to appor, excl anticip	134,748,912.85	143,473,164.65	143,803,355.81	144,478,130.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,502,915.87	136,927,831.44	135,347,412.25	133,038,299.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,933.17	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,759,077.35	128,759,077.35	128,759,077.35	128,759,077.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,232,063.81	6,545,333.21	8,455,943.56	11,439,830.92
3020	Ob Bal: Outlays (gross)	-34,560,292.94	-38,764,759.29	-40,039,841.44	-42,854,900.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,318,694.19	-11,556,501.05	-11,886,924.20	-12,938,570.04
3050	Ob Bal: EOY: Unpaid obligations	95,112,154.03	84,983,150.22	85,288,255.27	84,405,437.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	79,303.71	79,303.71	79,303.71	79,303.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	178,669.43	-486,444.94	-486,212.95	20,560.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	257,973.14	-407,141.23	-406,909.24	99,864.26
3100	Memo: Obligated balance, start of year	128,838,381.06	128,838,381.06	128,838,381.06	128,838,381.06
3200	Memo: Obligated balance, end of year	95,370,127.17	84,576,008.99	84,881,346.03	84,505,302.15

BA & O, Net

4000	Disc: Budget authority, gross	-31,971.24	486,444.94	486,212.95	109,341.88
4011	Disc: Outlays from balances	34,560,292.94	38,764,759.29	40,039,841.44	42,854,900.34
4020	Disc: Outlays, gross (total)	34,560,292.94	38,764,759.29	40,039,841.44	42,854,900.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146,698.19	0.00	0.00	-129,902.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,971.24	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-178,669.43	0.00	0.00	-129,902.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	178,669.43	-486,444.94	-486,212.95	20,560.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /15 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,971.24	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	210,640.67	-486,444.94	-486,212.95	20,560.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,381,623.51	38,764,759.29	40,039,841.44	42,724,997.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,381,623.51	38,764,759.29	40,039,841.44	42,724,997.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /14 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171,259,396.05	171,259,396.05	171,259,396.05	171,259,396.05
1021	Unob Bal: Recov of prior year unpaid obligations	11,169,969.59	81,686,017.25	81,798,930.23	84,732,397.14
1050	Unob Bal: Unobligated balance (total)	182,429,365.64	252,945,413.30	253,058,326.28	255,991,793.19
1060	Exp Unob Bal: Brought forward, Oct 1	171,259,396.05	171,259,396.05	171,259,396.05	171,259,396.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,169,969.59	81,686,017.25	81,798,930.23	84,732,397.14
1099	Exp Unob Bal: Expired bal for adj only (total)	182,429,365.64	252,945,413.30	253,058,326.28	255,991,793.19
1700	BA: Disc: Spending auth: Collected	1,602.47	26,807.11	28,010.75	28,010.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,424.85	6,424.85	6,424.85	6,424.85
1750	BA: Disc: Spending auth: Total	8,027.32	33,231.96	34,435.60	34,435.60
1900	Budget authority total (disc. and mand.)	8,027.32	33,231.96	34,435.60	34,435.60
1910	Total budgetary resources (disc. and mand.)	182,437,392.96	252,978,645.26	253,092,761.88	256,026,228.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,402,606.90	6,048,469.74	6,868,454.70	9,547,933.26
2004	Direct obligations incurred (total)	5,402,606.90	6,048,469.74	6,868,454.70	9,547,933.26
2102	Reimbursable obs incurred: Category B (by project)	8,027.32	33,231.96	34,435.60	34,435.60
2104	Reimbursable obligations incurred (total)	8,027.32	33,231.96	34,435.60	34,435.60
2180	Obligations ("upward adjustments"), expired accts	5,410,634.22	6,081,701.70	6,902,890.30	9,582,368.86
2190	New obligations and upward adjustments (total)	5,410,634.22	6,081,701.70	6,902,890.30	9,582,368.86
2413	Expired Unobligated Balance: end of year	177,026,758.74	246,896,943.56	246,189,871.58	246,443,859.93
2490	Unob Bal: end of year (total)	177,026,758.74	246,896,943.56	246,189,871.58	246,443,859.93
2500	Total budgetary resources	182,437,392.96	252,978,645.26	253,092,761.88	256,026,228.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /14 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	182,437,392.96	252,978,645.26	253,092,761.88	256,026,228.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,026,758.74	246,896,943.56	246,189,871.58	246,443,859.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,911,516.15	152,911,516.15	152,911,516.15	152,911,516.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,410,634.22	6,081,701.70	6,902,890.30	9,582,368.86
3020	Ob Bal: Outlays (gross)	-28,079,805.69	-29,120,939.94	-29,346,162.51	-30,366,173.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,169,969.59	-81,686,017.25	-81,798,930.23	-84,732,397.14
3050	Ob Bal: EOY: Unpaid obligations	119,072,375.09	48,186,260.66	48,669,313.71	47,395,314.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,546.85	7,546.85	7,546.85	7,546.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,424.85	-6,424.85	-6,424.85	-6,424.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,122.00	1,122.00	1,122.00	1,122.00
3100	Memo: Obligated balance, start of year	152,919,063.00	152,919,063.00	152,919,063.00	152,919,063.00
3200	Memo: Obligated balance, end of year	119,073,497.09	48,187,382.66	48,670,435.71	47,396,436.40

BA & O, Net

4000	Disc: Budget authority, gross	8,027.32	33,231.96	34,435.60	34,435.60
4011	Disc: Outlays from balances	28,079,805.69	29,120,939.94	29,346,162.51	30,366,173.47
4020	Disc: Outlays, gross (total)	28,079,805.69	29,120,939.94	29,346,162.51	30,366,173.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,602.47	-26,807.11	-28,010.75	-28,010.75
4040	Disc: Offsets against gross BA and outlays (total)	-1,602.47	-26,807.11	-28,010.75	-28,010.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,424.85	-6,424.85	-6,424.85	-6,424.85
4060	Disc: Additional offsets against BA only (total)	-6,424.85	-6,424.85	-6,424.85	-6,424.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,078,203.22	29,094,132.83	29,318,151.76	30,338,162.72

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Navy**
Treasury Account: **Military Personnel, Navy**
Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /14 -1453**
GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,078,203.22	29,094,132.83	29,318,151.76	30,338,162.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /13 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	330,916,710.57	330,916,710.57	330,916,710.57	330,916,710.57
1021	Unob Bal: Recov of prior year unpaid obligations	204,932.34	85,081,577.12	85,837,715.02	87,564,269.64
1050	Unob Bal: Unobligated balance (total)	331,121,642.91	415,998,287.69	416,754,425.59	418,480,980.21
1060	Exp Unob Bal: Brought forward, Oct 1	330,916,710.57	330,916,710.57	330,916,710.57	330,916,710.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	204,932.34	85,081,577.12	85,837,715.02	87,564,269.64
1099	Exp Unob Bal: Expired bal for adj only (total)	331,121,642.91	415,998,287.69	416,754,425.59	418,480,980.21
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.)	331,121,642.91	415,998,287.69	416,754,425.59	418,480,980.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	939,153.83	2,638,341.12	8,565,246.84	11,038,802.52
2004	Direct obligations incurred (total)	939,153.83	2,638,341.12	8,565,246.84	11,038,802.52
2180	Obligations ("upward adjustments"), expired accts	939,153.83	2,638,341.12	8,565,246.84	11,038,802.52
2190	New obligations and upward adjustments (total)	939,153.83	2,638,341.12	8,565,246.84	11,038,802.52
2413	Expired Unobligated Balance: end of year	330,182,489.08	413,359,946.57	408,189,178.75	407,442,177.69
2490	Unob Bal: end of year (total)	330,182,489.08	413,359,946.57	408,189,178.75	407,442,177.69
2500	Total budgetary resources	331,121,642.91	415,998,287.69	416,754,425.59	418,480,980.21
2501	Memo: Bud resc, subj to appor, excl anticip	331,121,642.91	415,998,287.69	416,754,425.59	418,480,980.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	330,182,489.08	413,359,946.57	408,189,178.75	407,442,177.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /13 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,203,508.70	106,203,508.70	106,203,508.70	106,203,508.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	939,153.83	2,638,341.12	8,565,246.84	11,038,802.52
3020	Ob Bal: Outlays (gross)	-1,459,692.08	-1,942,036.76	-2,255,619.63	-2,902,411.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204,932.34	-85,081,577.12	-85,837,715.02	-87,564,269.64
3050	Ob Bal: EOY: Unpaid obligations	105,478,038.11	21,818,235.94	26,675,420.89	26,775,629.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,876.27	-99,876.27	-99,876.27	-99,876.27
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	-99,876.27	-99,876.27	-99,876.27	-99,876.27
3100	Memo: Obligated balance, start of year	106,103,632.43	106,103,632.43	106,103,632.43	106,103,632.43
3200	Memo: Obligated balance, end of year	105,378,161.84	21,718,359.67	26,575,544.62	26,675,753.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,459,692.08	1,942,036.76	2,255,619.63	2,902,411.65
4020	Disc: Outlays, gross (total)	1,459,692.08	1,942,036.76	2,255,619.63	2,902,411.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,459,692.08	1,942,036.76	2,255,619.63	2,902,411.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,459,692.08	1,942,036.76	2,255,619.63	2,902,411.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /12 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	310,854,169.04	310,854,169.04	310,854,169.04	310,854,169.04
1021	Unob Bal: Recov of prior year unpaid obligations	415,874.29	13,530,353.52	13,873,826.12	27,098,775.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,004,320.87
1050	Unob Bal: Unobligated balance (total)	311,270,043.33	324,384,522.56	324,727,995.16	10,948,623.79
1060	Exp Unob Bal: Brought forward, Oct 1	310,854,169.04	310,854,169.04	310,854,169.04	310,854,169.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	415,874.29	13,530,353.52	13,873,826.12	27,098,775.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,004,320.87
1099	Exp Unob Bal: Expired bal for adj only (total)	311,270,043.33	324,384,522.56	324,727,995.16	10,948,623.79
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.)	311,270,043.33	324,384,522.56	324,727,995.16	10,948,623.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,801,287.65	11,091,811.02	10,634,249.12	10,948,460.99
2004	Direct obligations incurred (total)	8,801,287.65	11,091,811.02	10,634,249.12	10,948,460.99
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	162.80
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	162.80
2180	Obligations ("upward adjustments"), expired accts	8,801,287.65	11,091,811.02	10,634,249.12	10,948,623.79
2190	New obligations and upward adjustments (total)	8,801,287.65	11,091,811.02	10,634,249.12	10,948,623.79
2413	Expired Unobligated Balance: end of year	302,468,755.68	313,292,711.54	314,093,746.04	0.00
2490	Unob Bal: end of year (total)	302,468,755.68	313,292,711.54	314,093,746.04	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /12 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	311,270,043.33	324,384,522.56	324,727,995.16	10,948,623.79
2501	Memo: Bud resc, subj to appor, excl anticip	311,270,043.33	324,384,522.56	324,727,995.16	10,948,623.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,468,755.68	313,292,711.54	314,093,746.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,874,895.71	18,874,895.71	18,874,895.71	18,874,895.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,801,287.65	11,091,811.02	10,634,249.12	10,948,623.79
3020	Ob Bal: Outlays (gross)	-2,111,287.43	-2,552,889.09	-2,581,685.14	-2,724,743.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415,874.29	-13,530,353.52	-13,873,826.12	-27,098,775.62
3050	Ob Bal: EOY: Unpaid obligations	25,149,021.64	13,883,464.12	13,053,633.57	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	18,874,895.71	18,874,895.71	18,874,895.71	18,874,895.71
3200	Memo: Obligated balance, end of year	25,149,021.64	13,883,464.12	13,053,633.57	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,111,287.43	2,552,889.09	2,581,685.14	2,724,743.88
4020	Disc: Outlays, gross (total)	2,111,287.43	2,552,889.09	2,581,685.14	2,724,743.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,111,287.43	2,552,889.09	2,581,685.14	2,724,743.88
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Navy**
Treasury Account: **Military Personnel, Navy**
Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /12 -1453**
GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,111,287.43	2,552,889.09	2,581,685.14	2,724,743.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** 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	991,513,630.56	991,513,630.56	991,513,630.56	991,513,630.56
1021	Unob Bal: Recov of prior year unpaid obligations	163,369,320.71	403,242,293.03	455,546,832.94	487,748,261.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,004,320.87
1033	Unob Bal: Recov of prior year paid obligations	33,189.20	2,472.39	3,106.04	3,106.04
1050	Unob Bal: Unobligated balance (total)	1,154,916,140.47	1,394,758,395.98	1,447,063,569.54	1,152,260,677.53
1060	Exp Unob Bal: Brought forward, Oct 1	991,163,768.52	991,163,768.52	991,163,768.52	991,163,768.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	163,369,320.70	403,242,293.02	455,546,832.93	487,748,261.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,004,320.87
1093	Exp Unob Bal: Recov of prior year paid ob	31,971.24	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,154,565,060.46	1,394,406,061.54	1,446,710,601.45	1,151,907,709.44
1100	BA: Disc: Appropriation	27,912,869,620.00	27,912,869,620.00	28,227,316,000.00	28,219,560,200.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	141,111,765.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,755,800.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-11,863,607,343.00	-11,863,607,343.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,049,262,277.00	16,049,262,277.00	28,219,560,200.00	28,360,671,965.00
1700	BA: Disc: Spending auth: Collected	39,187,347.39	100,265,227.16	165,127,858.33	217,664,503.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	212,438,021.39	156,818,676.04	70,311,283.67	6,168,637.91
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	251,625,368.78	257,083,903.20	235,439,142.00	223,833,141.62
1800	BA: Mand: Spending auth: Collected	31,198,000.00	62,396,000.00	93,594,000.00	124,792,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	31,198,000.00	0.00
1850	BA: Mand: Spending auth: Total	31,198,000.00	62,396,000.00	124,792,000.00	124,792,000.00
1900	Budget authority total (disc. and mand.)	16,332,085,645.78	16,368,742,180.20	28,579,791,342.00	28,709,297,106.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	17,487,001,786.25	17,763,500,576.18	30,026,854,911.54	29,861,557,784.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,993,279,025.39	14,135,879,847.22	21,246,737,176.91	28,676,526,843.59
2104	Reimbursable obligations incurred (total)	80,894,657.98	170,132,367.06	253,083,344.35	347,371,801.91
2170	New obligations, unexpired accounts	6,931,912,486.30	14,072,891,943.48	21,226,726,679.70	28,675,832,146.17
2180	Obligations ("upward adjustments"), expired accts	142,261,197.07	233,120,270.80	273,093,841.56	348,066,499.33
2190	New obligations and upward adjustments (total)	7,074,173,683.37	14,306,012,214.28	21,499,820,521.26	29,023,898,645.50
2201	Unob Bal: Apportioned: Avail in the current period	9,398,299,007.34	2,292,403,375.59	2,298,404,455.95	29,984,723.23
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,019,560,200.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	31,198,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,398,299,007.34	2,292,403,375.59	7,349,162,655.95	29,984,723.23
2413	Expired Unobligated Balance: end of year	1,014,529,095.54	1,165,084,986.31	1,177,871,734.33	807,674,415.42
2490	Unob Bal: end of year (total)	10,412,828,102.88	3,457,488,361.90	8,527,034,390.28	837,659,138.65
2500	Total budgetary resources	17,487,001,786.25	17,763,500,576.18	30,026,854,911.54	29,861,557,784.15
2501	Memo: Bud resc, subj to appor, excl anticip	17,487,001,786.25	17,763,500,576.18	30,026,854,911.54	29,861,557,784.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,207,853,699.40	3,305,068,191.31	8,416,813,949.18	833,332,992.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	204,974,403.48	152,420,170.59	110,220,441.10	4,326,145.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	953,284,217.72	953,284,217.72	953,284,217.72	953,284,217.72
3010	Ob Bal: New obligations: Unexpired accounts	6,931,912,486.30	14,072,891,943.48	21,226,726,679.70	28,675,832,146.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	142,261,197.07	233,120,270.80	273,093,841.56	348,066,499.33
3020	Ob Bal: Outlays (gross)	-6,969,569,922.70	-13,953,096,963.19	-21,136,562,790.01	-28,465,142,880.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01	-0.01	-0.01	-0.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-163,369,320.70	-403,242,293.02	-455,546,832.93	-487,748,261.79
3050	Ob Bal: EOY: Unpaid obligations	894,518,657.68	902,957,175.78	860,995,116.03	1,024,291,720.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,892,935.77	-12,892,935.77	-12,892,935.77	-12,892,935.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-222,091,939.90	-166,030,911.05	-79,585,756.22	-18,891,577.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,653,918.51	9,212,235.01	9,274,472.55	12,722,939.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-225,330,957.16	-169,711,611.81	-83,204,219.44	-19,061,573.68
3100	Memo: Obligated balance, start of year	940,391,281.95	940,391,281.95	940,391,281.95	940,391,281.95
3200	Memo: Obligated balance, end of year	669,187,700.52	733,245,563.97	777,790,896.59	1,005,230,147.09

BA & O, Net

4000	Disc: Budget authority, gross	16,300,887,645.78	16,306,346,180.20	28,454,999,342.00	28,584,505,106.62
4010	Disc: Outlays from new authority	6,602,048,925.57	13,449,802,804.63	20,555,084,236.97	27,830,787,012.62
4011	Disc: Outlays from balances	336,322,997.13	440,898,158.56	487,884,553.04	509,563,868.03
4020	Disc: Outlays, gross (total)	6,938,371,922.70	13,890,700,963.19	21,042,968,790.01	28,340,350,880.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,187,347.39	-100,265,227.16	-165,127,858.33	-217,664,503.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,189.20	-2,472.39	-3,106.04	-3,106.04
4040	Disc: Offsets against gross BA and outlays (total)	-39,220,536.59	-100,267,699.55	-165,130,964.37	-217,667,609.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-222,091,939.90	-166,030,911.05	-79,585,756.22	-18,891,577.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,653,918.51	9,212,235.01	9,274,472.55	12,722,939.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,217.96	2,472.39	3,106.04	3,106.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,971.24	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-212,404,832.19	-156,816,203.65	-70,308,177.63	-6,165,531.87
4070	Disc: Budget authority, net	16,049,262,277.00	16,049,262,277.00	28,219,560,200.00	28,360,671,965.00
4080	Disc: Outlays, net	6,899,151,386.11	13,790,433,263.64	20,877,837,825.64	28,122,683,270.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	31,198,000.00	62,396,000.00	124,792,000.00	124,792,000.00
4100	Mand: Outlays from new authority	31,198,000.00	62,396,000.00	93,594,000.00	124,792,000.00
4110	Mand: Outlays, gross (total)	31,198,000.00	62,396,000.00	93,594,000.00	124,792,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-31,198,000.00	-62,396,000.00	-93,594,000.00	-124,792,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-31,198,000.00	-62,396,000.00	-93,594,000.00	-124,792,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-31,198,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-31,198,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	16,049,262,277.00	16,049,262,277.00	28,219,560,200.00	28,360,671,965.00
4190	Outlays, net (disc. and mand.)	6,899,151,386.11	13,790,433,263.64	20,877,837,825.64	28,122,683,270.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Budget Account ID: **007-05-1000** Treasury Account ID: **17- - /17 -1000**
 GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
1160	BA: Disc: Appropriation (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
1900	Budget authority total (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
1910	Total budgetary resources (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

Status of Budgetary Resources

2002	LUMP SUM	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2004	Direct obligations incurred (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2170	New obligations, unexpired accounts	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2190	New obligations and upward adjustments (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2500	Total budgetary resources	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
3020	Ob Bal: Outlays (gross)	-1,352,369,000.00	-1,352,369,000.00	-1,352,369,000.00	-1,352,369,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4010	Disc: Outlays from new authority	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4020	Disc: Outlays, gross (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
Budget Account ID: **007-05-1000** Treasury Account ID: **17- - /17 -1000**
GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4080	Disc: Outlays, net	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4180	Budget authority, net (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4190	Outlays, net (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
1160	BA: Disc: Appropriation (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
1900	Budget authority total (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
1910	Total budgetary resources (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2170	New obligations, unexpired accounts	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2190	New obligations and upward adjustments (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2500	Total budgetary resources	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
3020	Ob Bal: Outlays (gross)	-1,352,369,000.00	-1,352,369,000.00	-1,352,369,000.00	-1,352,369,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4010	Disc: Outlays from new authority	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4020	Disc: Outlays, gross (total)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4070	Disc: Budget authority, net	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Navy**
Treasury Account:
Budget Account ID: **007-05-1000** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4180	Budget authority, net (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00
4190	Outlays, net (disc. and mand.)	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00	1,352,369,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /X -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,740.92	211,740.92	211,740.92	211,740.92
1050	Unob Bal: Unobligated balance (total)	211,740.92	211,740.92	211,740.92	211,740.92
1910	Total budgetary resources (disc. and mand.)	211,740.92	211,740.92	211,740.92	211,740.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	211,740.92	211,740.92	211,740.92	211,740.92
2412	Unexpired Unobligated Balance: end of year	211,740.92	211,740.92	211,740.92	211,740.92
2490	Unob Bal: end of year (total)	211,740.92	211,740.92	211,740.92	211,740.92
2500	Total budgetary resources	211,740.92	211,740.92	211,740.92	211,740.92
2501	Memo: Bud resc, subj to appor, excl anticip	211,740.92	211,740.92	211,740.92	211,740.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,740.92	211,740.92	211,740.92	211,740.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,808.11	546,808.11	546,808.11	546,808.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-7,845.00	-3,200.00	-3,200.00
3050	Ob Bal: EOY: Unpaid obligations	546,808.11	538,963.11	543,608.11	543,608.11
3100	Memo: Obligated balance, start of year	546,808.11	546,808.11	546,808.11	546,808.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /X -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	546,808.11	538,963.11	543,608.11	543,608.11

BA & O, Net

4011	Disc: Outlays from balances	0.00	7,845.00	3,200.00	3,200.00
4020	Disc: Outlays, gross (total)	0.00	7,845.00	3,200.00	3,200.00
4080	Disc: Outlays, net	0.00	7,845.00	3,200.00	3,200.00
4190	Outlays, net (disc. and mand.)	0.00	7,845.00	3,200.00	3,200.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /17 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,970,073,893.00	12,970,073,893.00	12,920,755,000.00	12,917,756,300.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-48,247,000.00
1121	BA: Disc: Approps transferred from other accounts	719,000.00	719,000.00	2,319,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,998,700.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-5,512,133,958.00	-5,512,133,958.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,458,658,935.00	7,458,658,935.00	12,920,075,300.00	12,869,509,300.00
1700	BA: Disc: Spending auth: Collected	1,970,745.54	5,442,072.72	10,854,832.97	25,518,952.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,803,616.24	3,666,993.30	6,908,418.04	1,967,478.18
1750	BA: Disc: Spending auth: Total	5,774,361.78	9,109,066.02	17,763,251.01	27,486,431.00
1900	Budget authority total (disc. and mand.)	7,464,433,296.78	7,467,768,001.02	12,937,838,551.01	12,896,995,731.00
1910	Total budgetary resources (disc. and mand.)	7,464,433,296.78	7,467,768,001.02	12,937,838,551.01	12,896,995,731.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,284,177,609.68	6,464,600,527.54	9,580,138,649.78	12,826,141,965.53
2004	Direct obligations incurred (total)	3,284,177,609.68	6,464,600,527.54	9,580,138,649.78	12,826,141,965.53
2102	Reimbursable obs incurred: Category B (by project)	4,347.06	5,632,770.01	8,322,975.32	26,819,824.95
2104	Reimbursable obligations incurred (total)	4,347.06	5,632,770.01	8,322,975.32	26,819,824.95
2170	New obligations, unexpired accounts	3,284,181,956.74	6,470,233,297.55	9,588,461,625.10	12,852,961,790.48
2190	New obligations and upward adjustments (total)	3,284,181,956.74	6,470,233,297.55	9,588,461,625.10	12,852,961,790.48
2201	Unob Bal: Apportioned: Avail in the current period	4,180,251,340.04	997,534,703.47	1,411,264,480.91	44,033,940.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,938,112,445.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,180,251,340.04	997,534,703.47	3,349,376,925.91	44,033,940.52
2490	Unob Bal: end of year (total)	4,180,251,340.04	997,534,703.47	3,349,376,925.91	44,033,940.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /17 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,464,433,296.78	7,467,768,001.02	12,937,838,551.01	12,896,995,731.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,464,433,296.78	7,467,768,001.02	12,937,838,551.01	12,896,995,731.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,174,481,325.32	994,058,407.46	3,339,936,650.22	43,367,334.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,770,014.72	3,476,296.01	9,440,275.69	666,606.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,284,181,956.74	6,470,233,297.55	9,588,461,625.10	12,852,961,790.48
3020	Ob Bal: Outlays (gross)	-2,951,229,120.34	-6,067,668,368.12	-9,252,852,951.12	-12,499,390,699.71
3050	Ob Bal: EOY: Unpaid obligations	332,952,836.40	402,564,929.43	335,608,673.98	353,571,090.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,803,616.24	-3,666,993.30	-6,908,418.04	-1,967,478.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,803,616.24	-3,666,993.30	-6,908,418.04	-1,967,478.18
3200	Memo: Obligated balance, end of year	329,149,220.16	398,897,936.13	328,700,255.94	351,603,612.59

BA & O, Net

4000	Disc: Budget authority, gross	7,464,433,296.78	7,467,768,001.02	12,937,838,551.01	12,896,995,731.00
4010	Disc: Outlays from new authority	2,951,229,120.34	6,067,668,368.12	9,252,852,951.12	12,499,390,699.71
4020	Disc: Outlays, gross (total)	2,951,229,120.34	6,067,668,368.12	9,252,852,951.12	12,499,390,699.71
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-539,483.67	-2,058,075.19	-3,594,058.66	-14,261,766.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,431,261.87	-3,383,997.53	-7,260,774.31	-11,257,186.67
4040	Disc: Offsets against gross BA and outlays (total)	-1,970,745.54	-5,442,072.72	-10,854,832.97	-25,518,952.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,803,616.24	-3,666,993.30	-6,908,418.04	-1,967,478.18
4060	Disc: Additional offsets against BA only (total)	-3,803,616.24	-3,666,993.30	-6,908,418.04	-1,967,478.18
4070	Disc: Budget authority, net	7,458,658,935.00	7,458,658,935.00	12,920,075,300.00	12,869,509,300.00
4080	Disc: Outlays, net	2,949,258,374.80	6,062,226,295.40	9,241,998,118.15	12,473,871,746.89
4180	Budget authority, net (disc. and mand.)	7,458,658,935.00	7,458,658,935.00	12,920,075,300.00	12,869,509,300.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Marine Corps**
Treasury Account: **Military Personnel, Marine Corps**
Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /17 -1105**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,949,258,374.80	6,062,226,295.40	9,241,998,118.15	12,473,871,746.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /16 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,531,971.54	82,531,971.54	82,531,971.54	82,531,971.54
1021	Unob Bal: Recov of prior year unpaid obligations	34,669,109.52	78,991,906.69	93,339,039.88	105,190,784.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,971,113.47	2,971,113.47	2,948,376.82
1050	Unob Bal: Unobligated balance (total)	117,201,081.06	164,494,991.70	178,842,124.89	190,671,133.12
1060	Exp Unob Bal: Brought forward, Oct 1	82,531,971.54	82,531,971.54	82,531,971.54	82,531,971.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,669,109.52	78,991,906.69	93,339,039.88	105,190,784.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,971,113.47	2,971,113.47	2,948,376.82
1099	Exp Unob Bal: Expired bal for adj only (total)	117,201,081.06	164,494,991.70	178,842,124.89	190,671,133.12
1700	BA: Disc: Spending auth: Collected	4,404,149.25	4,955,417.39	5,039,359.82	5,027,028.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,746,276.55	-2,252,093.68	-2,319,267.41	-2,328,387.66
1750	BA: Disc: Spending auth: Total	2,657,872.70	2,703,323.71	2,720,092.41	2,698,640.54
1900	Budget authority total (disc. and mand.)	2,657,872.70	2,703,323.71	2,720,092.41	2,698,640.54
1910	Total budgetary resources (disc. and mand.)	119,858,953.76	167,198,315.41	181,562,217.30	193,369,773.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,081,667.20	52,812,393.42	67,059,234.61	71,498,447.43
2004	Direct obligations incurred (total)	39,081,667.20	52,812,393.42	67,059,234.61	71,498,447.43
2102	Reimbursable obs incurred: Category B (by project)	7,038.35	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	7,038.35	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	39,088,705.55	52,812,393.42	67,059,234.61	71,498,447.43
2190	New obligations and upward adjustments (total)	39,088,705.55	52,812,393.42	67,059,234.61	71,498,447.43
2413	Expired Unobligated Balance: end of year	80,770,248.21	114,385,921.99	114,502,982.69	121,871,326.23
2490	Unob Bal: end of year (total)	80,770,248.21	114,385,921.99	114,502,982.69	121,871,326.23

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /16 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	119,858,953.76	167,198,315.41	181,562,217.30	193,369,773.66
2501	Memo: Bud resc, subj to appor, excl anticip	119,858,953.76	167,198,315.41	181,562,217.30	193,369,773.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,171,573.88	106,763,644.83	106,863,936.83	114,276,468.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,598,674.33	7,622,277.16	7,639,045.86	7,594,857.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,881,412.43	404,881,412.43	404,881,412.43	404,881,412.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	39,088,705.55	52,812,393.42	67,059,234.61	71,498,447.43
3020	Ob Bal: Outlays (gross)	-175,439,272.94	-234,636,887.70	-269,100,195.17	-286,493,078.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,669,109.52	-78,991,906.69	-93,339,039.88	-105,190,784.76
3050	Ob Bal: EOY: Unpaid obligations	233,861,735.52	144,065,011.46	109,501,411.99	84,695,996.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,467,772.83	-2,467,772.83	-2,467,772.83	-2,467,772.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,746,276.55	2,252,093.68	2,319,267.41	2,328,387.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-721,496.28	-215,679.15	-148,505.42	-139,385.17
3100	Memo: Obligated balance, start of year	402,413,639.60	402,413,639.60	402,413,639.60	402,413,639.60
3200	Memo: Obligated balance, end of year	233,140,239.24	143,849,332.31	109,352,906.57	84,556,611.52

BA & O, Net

4000	Disc: Budget authority, gross	2,657,872.70	2,703,323.71	2,720,092.41	2,698,640.54
4011	Disc: Outlays from balances	175,439,272.94	234,636,887.70	269,100,195.17	286,493,078.41
4020	Disc: Outlays, gross (total)	175,439,272.94	234,636,887.70	269,100,195.17	286,493,078.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,760,077.51	-2,425,241.49	-2,492,415.22	-2,501,535.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,644,071.74	-5,501,289.37	-5,518,058.07	-5,473,869.56
4040	Disc: Offsets against gross BA and outlays (total)	-4,404,149.25	-7,926,530.86	-8,010,473.29	-7,975,405.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,746,276.55	2,252,093.68	2,319,267.41	2,328,387.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /16 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,971,113.47	2,971,113.47	2,948,376.82
4060	Disc: Additional offsets against BA only (total)	1,746,276.55	5,223,207.15	5,290,380.88	5,276,764.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	171,035,123.69	226,710,356.84	261,089,721.88	278,517,673.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	171,035,123.69	226,710,356.84	261,089,721.88	278,517,673.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /15 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,881,099.27	164,881,099.27	164,881,099.27	164,881,099.27
1021	Unob Bal: Recov of prior year unpaid obligations	10,238,309.32	16,270,579.74	20,932,604.05	23,621,724.75
1050	Unob Bal: Unobligated balance (total)	175,119,408.59	181,151,679.01	185,813,703.32	188,502,824.02
1060	Exp Unob Bal: Brought forward, Oct 1	164,881,099.27	164,881,099.27	164,881,099.27	164,881,099.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,238,309.32	16,270,579.74	20,932,604.05	23,621,724.75
1099	Exp Unob Bal: Expired bal for adj only (total)	175,119,408.59	181,151,679.01	185,813,703.32	188,502,824.02
1700	BA: Disc: Spending auth: Collected	801,873.06	802,593.92	802,593.92	802,593.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-806,329.84	-900,765.06	-900,765.06	-900,765.06
1750	BA: Disc: Spending auth: Total	-4,456.78	-98,171.14	-98,171.14	-98,171.14
1900	Budget authority total (disc. and mand.)	-4,456.78	-98,171.14	-98,171.14	-98,171.14
1910	Total budgetary resources (disc. and mand.)	175,114,951.81	181,053,507.87	185,715,532.18	188,404,652.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,384,159.99	18,380,221.34	20,413,339.07	23,035,731.79
2004	Direct obligations incurred (total)	5,384,159.99	18,380,221.34	20,413,339.07	23,035,731.79
2102	Reimbursable obs incurred: Category B (by project)	-3,313.33	71,127.96	74,905.46	6,828.09
2104	Reimbursable obligations incurred (total)	-3,313.33	71,127.96	74,905.46	6,828.09
2180	Obligations ("upward adjustments"), expired accts	5,380,846.66	18,451,349.30	20,488,244.53	23,042,559.88
2190	New obligations and upward adjustments (total)	5,380,846.66	18,451,349.30	20,488,244.53	23,042,559.88
2413	Expired Unobligated Balance: end of year	169,734,105.15	162,602,158.57	165,227,287.65	165,362,093.00
2490	Unob Bal: end of year (total)	169,734,105.15	162,602,158.57	165,227,287.65	165,362,093.00
2500	Total budgetary resources	175,114,951.81	181,053,507.87	185,715,532.18	188,404,652.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /15 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	175,114,951.81	181,053,507.87	185,715,532.18	188,404,652.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,561,647.13	162,597,856.20	165,226,762.78	165,293,490.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	172,458.02	4,302.37	524.87	68,602.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,315,770.96	78,315,770.96	78,315,770.96	78,315,770.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,380,846.66	18,451,349.30	20,488,244.53	23,042,559.88
3020	Ob Bal: Outlays (gross)	-13,895,293.45	-20,583,834.56	-26,148,587.23	-28,117,765.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,238,309.32	-16,270,579.74	-20,932,604.05	-23,621,724.75
3050	Ob Bal: EOY: Unpaid obligations	59,563,014.85	59,912,705.96	51,722,824.21	49,618,840.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,068,769.06	-1,068,769.06	-1,068,769.06	-1,068,769.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	806,329.84	900,765.06	900,765.06	900,765.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,439.22	-168,004.00	-168,004.00	-168,004.00
3100	Memo: Obligated balance, start of year	77,247,001.90	77,247,001.90	77,247,001.90	77,247,001.90
3200	Memo: Obligated balance, end of year	59,300,575.63	59,744,701.96	51,554,820.21	49,450,836.84

BA & O, Net

4000	Disc: Budget authority, gross	-4,456.78	-98,171.14	-98,171.14	-98,171.14
4011	Disc: Outlays from balances	13,895,293.45	20,583,834.56	26,148,587.23	28,117,765.25
4020	Disc: Outlays, gross (total)	13,895,293.45	20,583,834.56	26,148,587.23	28,117,765.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-801,873.06	-802,593.92	-802,593.92	-802,593.92
4040	Disc: Offsets against gross BA and outlays (total)	-801,873.06	-802,593.92	-802,593.92	-802,593.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	806,329.84	900,765.06	900,765.06	900,765.06
4060	Disc: Additional offsets against BA only (total)	806,329.84	900,765.06	900,765.06	900,765.06
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Marine Corps**
Treasury Account: **Military Personnel, Marine Corps**
Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /15 -1105**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	13,093,420.39	19,781,240.64	25,345,993.31	27,315,171.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,093,420.39	19,781,240.64	25,345,993.31	27,315,171.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /14 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,129,758.08	60,129,758.08	60,129,758.08	60,129,758.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,377,039.24	11,865,097.70	12,549,637.12	31,464,044.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	809.50
1050	Unob Bal: Unobligated balance (total)	61,506,797.32	71,994,855.78	72,679,395.20	91,594,612.37
1060	Exp Unob Bal: Brought forward, Oct 1	60,129,758.08	60,129,758.08	60,129,758.08	60,129,758.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,377,039.24	11,865,097.70	12,549,637.12	31,464,044.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	809.50
1099	Exp Unob Bal: Expired bal for adj only (total)	61,506,797.32	71,994,855.78	72,679,395.20	91,594,612.37
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.)	61,506,797.32	71,994,855.78	72,679,395.20	91,594,612.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,387,895.16	3,962,779.62	4,960,469.67	7,220,619.44
2004	Direct obligations incurred (total)	2,387,895.16	3,962,779.62	4,960,469.67	7,220,619.44
2180	Obligations ("upward adjustments"), expired accts	2,387,895.16	3,962,779.62	4,960,469.67	7,220,619.44
2190	New obligations and upward adjustments (total)	2,387,895.16	3,962,779.62	4,960,469.67	7,220,619.44
2413	Expired Unobligated Balance: end of year	59,118,902.16	68,032,076.16	67,718,925.53	84,373,992.93
2490	Unob Bal: end of year (total)	59,118,902.16	68,032,076.16	67,718,925.53	84,373,992.93
2500	Total budgetary resources	61,506,797.32	71,994,855.78	72,679,395.20	91,594,612.37
2501	Memo: Bud resc, subj to appor, excl anticip	61,506,797.32	71,994,855.78	72,679,395.20	91,594,612.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /14 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,880,747.51	67,793,921.51	67,480,770.88	84,135,028.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	238,154.65	238,154.65	238,154.65	238,964.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,498,500.80	52,498,500.80	52,498,500.80	52,498,500.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,387,895.16	3,962,779.62	4,960,469.67	7,220,619.44
3020	Ob Bal: Outlays (gross)	-3,310,222.11	-5,136,912.51	-8,808,063.93	-12,801,954.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,377,039.24	-11,865,097.70	-12,549,637.12	-31,464,044.79
3050	Ob Bal: EOY: Unpaid obligations	50,199,134.61	39,459,270.21	36,101,269.42	15,453,121.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,512.31	-4,512.31	-4,512.31	-4,512.31
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	-4,512.31	-4,512.31	-4,512.31	-4,512.31
3100	Memo: Obligated balance, start of year	52,493,988.49	52,493,988.49	52,493,988.49	52,493,988.49
3200	Memo: Obligated balance, end of year	50,194,622.30	39,454,757.90	36,096,757.11	15,448,609.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,310,222.11	5,136,912.51	8,808,063.93	12,801,954.02
4020	Disc: Outlays, gross (total)	3,310,222.11	5,136,912.51	8,808,063.93	12,801,954.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-809.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-809.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	809.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	809.50
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Marine Corps**
Treasury Account: **Military Personnel, Marine Corps**
Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /14 -1105**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,310,222.11	5,136,912.51	8,808,063.93	12,801,144.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,310,222.11	5,136,912.51	8,808,063.93	12,801,144.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /13 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,955,671.57	124,955,671.57	124,955,671.57	124,955,671.57
1021	Unob Bal: Recov of prior year unpaid obligations	2,201,580.37	5,412,361.65	9,688,866.65	32,035,373.47
1050	Unob Bal: Unobligated balance (total)	127,157,251.94	130,368,033.22	134,644,538.22	156,991,045.04
1060	Exp Unob Bal: Brought forward, Oct 1	124,955,671.57	124,955,671.57	124,955,671.57	124,955,671.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,201,580.37	5,412,361.65	9,688,866.65	32,035,373.47
1099	Exp Unob Bal: Expired bal for adj only (total)	127,157,251.94	130,368,033.22	134,644,538.22	156,991,045.04
1700	BA: Disc: Spending auth: Collected	49,506.57	49,506.57	49,506.57	49,506.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	49,506.57	49,506.57	49,506.57	49,506.57
1900	Budget authority total (disc. and mand.)	49,506.57	49,506.57	49,506.57	49,506.57
1910	Total budgetary resources (disc. and mand.)	127,206,758.51	130,417,539.79	134,694,044.79	157,040,551.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	732,248.01	1,058,644.10	1,358,970.70	1,872,548.15
2004	Direct obligations incurred (total)	732,248.01	1,058,644.10	1,358,970.70	1,872,548.15
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	642.60
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	642.60
2180	Obligations ("upward adjustments"), expired accts	732,248.01	1,058,644.10	1,358,970.70	1,873,190.75
2190	New obligations and upward adjustments (total)	732,248.01	1,058,644.10	1,358,970.70	1,873,190.75
2413	Expired Unobligated Balance: end of year	126,474,510.50	129,358,895.69	133,335,074.09	155,167,360.86
2490	Unob Bal: end of year (total)	126,474,510.50	129,358,895.69	133,335,074.09	155,167,360.86
2500	Total budgetary resources	127,206,758.51	130,417,539.79	134,694,044.79	157,040,551.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /13 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	127,206,758.51	130,417,539.79	134,694,044.79	157,040,551.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,463,913.29	128,348,298.48	132,324,476.88	154,157,406.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,010,597.21	1,010,597.21	1,010,597.21	1,009,954.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,067,767.12	37,067,767.12	37,067,767.12	37,067,767.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	732,248.01	1,058,644.10	1,358,970.70	1,873,190.75
3020	Ob Bal: Outlays (gross)	-708,123.43	-1,367,860.35	-1,914,646.21	-2,819,873.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,201,580.37	-5,412,361.65	-9,688,866.65	-32,035,373.47
3050	Ob Bal: EOY: Unpaid obligations	34,890,311.33	31,346,189.22	26,823,224.96	4,085,711.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	161.59	161.59	161.59	161.59
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	161.59	161.59	161.59	161.59
3100	Memo: Obligated balance, start of year	37,067,928.71	37,067,928.71	37,067,928.71	37,067,928.71
3200	Memo: Obligated balance, end of year	34,890,472.92	31,346,350.81	26,823,386.55	4,085,872.86

BA & O, Net

4000	Disc: Budget authority, gross	49,506.57	49,506.57	49,506.57	49,506.57
4011	Disc: Outlays from balances	708,123.43	1,367,860.35	1,914,646.21	2,819,873.13
4020	Disc: Outlays, gross (total)	708,123.43	1,367,860.35	1,914,646.21	2,819,873.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,506.57	-49,506.57	-49,506.57	-49,506.57
4040	Disc: Offsets against gross BA and outlays (total)	-49,506.57	-49,506.57	-49,506.57	-49,506.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Marine Corps**
Treasury Account: **Military Personnel, Marine Corps**
Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /13 -1105**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	658,616.86	1,318,353.78	1,865,139.64	2,770,366.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	658,616.86	1,318,353.78	1,865,139.64	2,770,366.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /12 -1105**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,168,368.32	156,168,368.32	156,168,368.32	156,168,368.32
1021	Unob Bal: Recov of prior year unpaid obligations	13,761,709.21	14,040,880.56	14,192,926.41	14,799,194.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,979,809.36
1033	Unob Bal: Recov of prior year paid obligations	180,610.47	142,933.94	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	170,110,688.00	170,352,182.82	170,361,294.73	1,987,752.98
1060	Exp Unob Bal: Brought forward, Oct 1	156,168,368.32	156,168,368.32	156,168,368.32	156,168,368.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,761,709.21	14,040,880.56	14,192,926.41	14,799,194.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,979,809.36
1093	Exp Unob Bal: Recov of prior year paid ob	180,610.47	142,933.94	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	170,110,688.00	170,352,182.82	170,361,294.73	1,987,752.98
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2.56	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2.56	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.)	170,110,688.00	170,352,182.82	170,361,294.73	1,987,752.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,307,230.30	1,283,068.47	979,211.98	1,553,549.33
2004	Direct obligations incurred (total)	1,307,230.30	1,283,068.47	979,211.98	1,553,549.33
2102	Reimbursable obs incurred: Category B (by project)	0.00	101.92	424,749.52	434,203.65
2104	Reimbursable obligations incurred (total)	0.00	101.92	424,749.52	434,203.65
2180	Obligations ("upward adjustments"), expired accts	1,307,230.30	1,283,170.39	1,403,961.50	1,987,752.98
2190	New obligations and upward adjustments (total)	1,307,230.30	1,283,170.39	1,403,961.50	1,987,752.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /12 -1105**
 GTAS User: **216-204-3221 / shauna.s.jones.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	168,803,457.70	169,069,012.43	168,957,333.23	0.00
2490	Unob Bal: end of year (total)	168,803,457.70	169,069,012.43	168,957,333.23	0.00
2500	Total budgetary resources	170,110,688.00	170,352,182.82	170,361,294.73	1,987,752.98
2501	Memo: Bud resc, subj to appor, excl anticip	170,110,688.00	170,352,182.82	170,361,294.73	1,987,752.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,369,254.05	168,634,910.70	168,947,879.10	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	434,203.65	434,101.73	9,454.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,309,040.67	13,309,040.67	13,309,040.67	13,309,040.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,307,230.30	1,283,170.39	1,403,961.50	1,987,752.98
3020	Ob Bal: Outlays (gross)	3,624.50	-3,297.61	-157,417.76	-497,599.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,761,709.21	-14,040,880.56	-14,192,926.41	-14,799,194.02
3050	Ob Bal: EOY: Unpaid obligations	858,186.26	548,032.89	362,658.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	2.56	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	2.56	0.00
3100	Memo: Obligated balance, start of year	13,309,040.67	13,309,040.67	13,309,040.67	13,309,040.67
3200	Memo: Obligated balance, end of year	858,186.26	548,032.89	362,660.56	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-3,624.50	3,297.61	157,417.76	497,599.63
4020	Disc: Outlays, gross (total)	-3,624.50	3,297.61	157,417.76	497,599.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2.56	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-180,610.47	-142,933.94	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-180,610.47	-142,933.94	-2.56	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /12 -1105**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

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	2.56	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	180,610.47	142,933.94	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	180,610.47	142,933.94	2.56	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-184,234.97	-139,636.33	157,415.20	497,599.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-184,234.97	-139,636.33	157,415.20	497,599.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1105** 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	588,878,609.70	588,878,609.70	588,878,609.70	588,878,609.70
1021	Unob Bal: Recov of prior year unpaid obligations	62,247,747.66	126,580,826.34	150,703,074.11	207,111,121.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,979,809.36
1033	Unob Bal: Recov of prior year paid obligations	180,610.47	3,114,047.41	2,971,113.47	2,949,186.32
1050	Unob Bal: Unobligated balance (total)	651,306,967.83	718,573,483.45	742,552,797.28	629,959,108.45
1060	Exp Unob Bal: Brought forward, Oct 1	588,666,868.78	588,666,868.78	588,666,868.78	588,666,868.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,247,747.66	126,580,826.34	150,703,074.11	207,111,121.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,979,809.36
1093	Exp Unob Bal: Recov of prior year paid ob	180,610.47	3,114,047.41	2,971,113.47	2,949,186.32
1099	Exp Unob Bal: Expired bal for adj only (total)	651,095,226.91	718,361,742.53	742,341,056.36	629,747,367.53
1100	BA: Disc: Appropriation	12,970,073,893.00	12,970,073,893.00	12,920,755,000.00	12,917,756,300.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-48,247,000.00
1121	BA: Disc: Approps transferred from other accounts	719,000.00	719,000.00	2,319,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,998,700.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-5,512,133,958.00	-5,512,133,958.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,458,658,935.00	7,458,658,935.00	12,920,075,300.00	12,869,509,300.00
1700	BA: Disc: Spending auth: Collected	7,226,274.42	11,249,590.60	16,746,295.84	31,398,081.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,251,009.85	514,134.56	3,688,383.01	-1,261,674.54
1750	BA: Disc: Spending auth: Total	8,477,284.27	11,763,725.16	20,434,678.85	30,136,406.97
1900	Budget authority total (disc. and mand.)	7,467,136,219.27	7,470,422,660.16	12,940,509,978.85	12,899,645,706.97
1910	Total budgetary resources (disc. and mand.)	8,118,443,187.10	8,188,996,143.61	13,683,062,776.13	13,529,604,815.42

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1105** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	3,333,070,810.34	6,542,097,634.49	9,674,909,875.81	12,931,322,861.67
2104	Reimbursable obligations incurred (total)	8,072.08	5,703,999.89	8,822,630.30	27,261,499.29
2170	New obligations, unexpired accounts	3,284,181,956.74	6,470,233,297.55	9,588,461,625.10	12,852,961,790.48
2180	Obligations ("upward adjustments"), expired accts	48,896,925.68	77,568,336.83	95,270,881.01	105,622,570.48
2190	New obligations and upward adjustments (total)	3,333,078,882.42	6,547,801,634.38	9,683,732,506.11	12,958,584,360.96
2201	Unob Bal: Apportioned: Avail in the current period	4,180,463,080.96	997,746,444.39	1,411,476,221.83	44,245,681.44
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,938,112,445.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,180,463,080.96	997,746,444.39	3,349,588,666.83	44,245,681.44
2413	Expired Unobligated Balance: end of year	604,901,223.72	643,448,064.84	649,741,603.19	526,774,773.02
2490	Unob Bal: end of year (total)	4,785,364,304.68	1,641,194,509.23	3,999,330,270.02	571,020,454.46
2500	Total budgetary resources	8,118,443,187.10	8,188,996,143.61	13,683,062,776.13	13,529,604,815.42
2501	Memo: Bud resc, subj to appor, excl anticip	8,118,443,187.10	8,188,996,143.61	13,683,062,776.13	13,529,604,815.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,773,140,202.10	1,628,408,780.10	3,980,992,217.61	561,441,470.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,224,102.58	12,785,729.13	18,338,052.41	9,578,984.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,619,300.09	586,619,300.09	586,619,300.09	586,619,300.09
3010	Ob Bal: New obligations: Unexpired accounts	3,284,181,956.74	6,470,233,297.55	9,588,461,625.10	12,852,961,790.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	48,896,925.68	77,568,336.83	95,270,881.01	105,622,570.48
3020	Ob Bal: Outlays (gross)	-3,144,578,407.77	-6,329,405,005.85	-9,558,985,061.42	-12,830,124,170.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,247,747.66	-126,580,826.34	-150,703,074.11	-207,111,121.79
3050	Ob Bal: EOY: Unpaid obligations	712,872,027.08	678,435,102.28	560,663,670.67	507,968,369.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,540,892.61	-3,540,892.61	-3,540,892.61	-3,540,892.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,803,616.24	-3,666,993.30	-6,908,418.04	-1,967,478.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,552,606.39	3,152,858.74	3,220,035.03	3,229,152.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1105** 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	-4,791,902.46	-4,055,027.17	-7,229,275.62	-2,279,218.07
3100	Memo: Obligated balance, start of year	583,078,407.48	583,078,407.48	583,078,407.48	583,078,407.48
3200	Memo: Obligated balance, end of year	708,080,124.62	674,380,075.11	553,434,395.05	505,689,151.04

BA & O, Net

4000	Disc: Budget authority, gross	7,467,136,219.27	7,470,422,660.16	12,940,509,978.85	12,899,645,706.97
4010	Disc: Outlays from new authority	2,951,229,120.34	6,067,668,368.12	9,252,852,951.12	12,499,390,699.71
4011	Disc: Outlays from balances	193,349,287.43	261,736,637.73	306,132,110.30	330,733,470.44
4020	Disc: Outlays, gross (total)	3,144,578,407.77	6,329,405,005.85	9,558,985,061.42	12,830,124,170.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,150,940.81	-5,335,417.17	-6,938,576.93	-17,615,402.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,255,944.08	-9,028,220.84	-12,778,832.38	-16,731,865.73
4040	Disc: Offsets against gross BA and outlays (total)	-7,406,884.89	-14,363,638.01	-19,717,409.31	-34,347,267.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,803,616.24	-3,666,993.30	-6,908,418.04	-1,967,478.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,552,606.39	3,152,858.74	3,220,035.03	3,229,152.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	180,610.47	3,114,047.41	2,971,113.47	2,949,186.32
4060	Disc: Additional offsets against BA only (total)	-1,070,399.38	2,599,912.85	-717,269.54	4,210,860.86
4070	Disc: Budget authority, net	7,458,658,935.00	7,458,658,935.00	12,920,075,300.00	12,869,509,300.00
4080	Disc: Outlays, net	3,137,171,522.88	6,315,041,367.84	9,539,267,652.11	12,795,776,902.32
4180	Budget authority, net (disc. and mand.)	7,458,658,935.00	7,458,658,935.00	12,920,075,300.00	12,869,509,300.00
4190	Outlays, net (disc. and mand.)	3,137,171,522.88	6,315,041,367.84	9,539,267,652.11	12,795,776,902.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Budget Account ID: **007-05-1001** Treasury Account ID: **17- - /17 -1001**
 GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
1160	BA: Disc: Appropriation (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
1900	Budget authority total (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
1910	Total budgetary resources (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

Status of Budgetary Resources

2002	LUMP SUM	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2004	Direct obligations incurred (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2170	New obligations, unexpired accounts	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2190	New obligations and upward adjustments (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2500	Total budgetary resources	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
3020	Ob Bal: Outlays (gross)	-766,286,000.00	-766,286,000.00	-766,286,000.00	-766,286,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4010	Disc: Outlays from new authority	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4020	Disc: Outlays, gross (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
Budget Account ID: **007-05-1001** Treasury Account ID: **17- - /17 -1001**
GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4080	Disc: Outlays, net	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4180	Budget authority, net (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4190	Outlays, net (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
1160	BA: Disc: Appropriation (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
1900	Budget authority total (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
1910	Total budgetary resources (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2170	New obligations, unexpired accounts	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2190	New obligations and upward adjustments (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2500	Total budgetary resources	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
3020	Ob Bal: Outlays (gross)	-766,286,000.00	-766,286,000.00	-766,286,000.00	-766,286,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4010	Disc: Outlays from new authority	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4020	Disc: Outlays, gross (total)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4070	Disc: Budget authority, net	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
Treasury Account:
Budget Account ID: **007-05-1001** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4180	Budget authority, net (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00
4190	Outlays, net (disc. and mand.)	766,286,000.00	766,286,000.00	766,286,000.00	766,286,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /X -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272,199.90	272,199.90	272,199.90	272,199.90
1050	Unob Bal: Unobligated balance (total)	272,199.90	272,199.90	272,199.90	272,199.90
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
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	2,993.90	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,993.90	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	2,993.90	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	272,199.90	275,193.80	272,199.90	272,199.90

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	2,993.90	0.00	0.00
2004	Direct obligations incurred (total)	0.00	2,993.90	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,993.90	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	-2,993.90	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	2,993.90	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	2,993.90	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	272,199.90	269,206.00	272,199.90	272,199.90
2203	Unob Bal: Apportioned: Anticipated	0.00	2,993.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	272,199.90	272,199.90	272,199.90	272,199.90
2490	Unob Bal: end of year (total)	272,199.90	272,199.90	272,199.90	272,199.90
2500	Total budgetary resources	272,199.90	275,193.80	272,199.90	272,199.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /X -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	272,199.90	275,193.80	272,199.90	272,199.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,199.90	272,199.90	272,199.90	272,199.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,993.90	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	2,993.90	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	2,993.90	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,993.90	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-2,993.90	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-2,993.90	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /17 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,172,551,686.00	28,172,551,686.00	28,847,706,000.00	28,833,811,800.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-13,894,200.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-11,956,161,893.00	-11,956,161,893.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,216,389,793.00	16,216,389,793.00	28,833,811,800.00	28,725,811,800.00
1700	BA: Disc: Spending auth: Collected	8,871,348.75	49,945,548.71	94,171,675.06	186,383,390.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	85,290,748.08	88,253,895.26	73,394,229.89	95,693,609.09
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	165,346,755.17	76,302,408.03	159,518,095.05	0.00
1750	BA: Disc: Spending auth: Total	259,508,852.00	214,501,852.00	327,084,000.00	282,077,000.00
1800	BA: Mand: Spending auth: Collected	0.00	45,007,000.00	135,021,000.00	180,028,000.00
1850	BA: Mand: Spending auth: Total	0.00	45,007,000.00	135,021,000.00	180,028,000.00
1900	Budget authority total (disc. and mand.)	16,475,898,645.00	16,475,898,645.00	29,295,916,800.00	29,187,916,800.00
1910	Total budgetary resources (disc. and mand.)	16,475,898,645.00	16,475,898,645.00	29,295,916,800.00	29,187,916,800.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,792,445,931.98	13,883,023,971.87	21,067,184,961.87	28,544,541,409.20
2004	Direct obligations incurred (total)	6,792,445,931.98	13,883,023,971.87	21,067,184,961.87	28,544,541,409.20
2101	Reimbursable obs incurred: Category A (by quarter)	94,162,096.83	183,206,443.97	302,586,904.95	462,105,000.00
2104	Reimbursable obligations incurred (total)	94,162,096.83	183,206,443.97	302,586,904.95	462,105,000.00
2170	New obligations, unexpired accounts	6,886,608,028.81	14,066,230,415.84	21,369,771,866.82	29,006,646,409.20
2190	New obligations and upward adjustments (total)	6,886,608,028.81	14,066,230,415.84	21,369,771,866.82	29,006,646,409.20
2201	Unob Bal: Apportioned: Avail in the current period	9,372,113,861.02	2,333,365,821.13	1,423,188,242.13	181,270,390.80
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	6,343,438,596.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /17 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	165,346,755.17	76,302,408.03	159,518,095.05	0.00
2403	Unob Bal: Unapportioned: Other	51,830,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,589,290,616.19	2,409,668,229.16	7,926,144,933.18	181,270,390.80
2490	Unob Bal: end of year (total)	9,589,290,616.19	2,409,668,229.16	7,926,144,933.18	181,270,390.80
2500	Total budgetary resources	16,475,898,645.00	16,475,898,645.00	29,295,916,800.00	29,187,916,800.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,475,898,645.00	16,475,898,645.00	29,295,916,800.00	29,187,916,800.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,423,943,861.02	2,333,365,821.13	7,766,626,838.13	181,270,390.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	165,346,755.17	76,302,408.03	159,518,095.05	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,886,608,028.81	14,066,230,415.84	21,369,771,866.82	29,006,646,409.20
3020	Ob Bal: Outlays (gross)	-6,651,566,668.16	-13,631,594,750.51	-20,693,321,731.33	-28,151,961,932.31
3050	Ob Bal: EOY: Unpaid obligations	235,041,360.65	434,635,665.33	676,450,135.49	854,684,476.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85,290,748.08	-88,253,895.26	-73,394,229.89	-95,693,609.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85,290,748.08	-88,253,895.26	-73,394,229.89	-95,693,609.09
3200	Memo: Obligated balance, end of year	149,750,612.57	346,381,770.07	603,055,905.60	758,990,867.80

BA & O, Net

4000	Disc: Budget authority, gross	16,475,898,645.00	16,430,891,645.00	29,160,895,800.00	29,007,888,800.00
4010	Disc: Outlays from new authority	6,651,566,668.16	13,586,587,750.51	20,558,300,731.33	27,971,933,932.31
4020	Disc: Outlays, gross (total)	6,651,566,668.16	13,586,587,750.51	20,558,300,731.33	27,971,933,932.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,223,176.70	-41,778,714.38	-79,282,941.98	-167,137,504.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,648,172.05	-8,166,834.33	-14,888,733.08	-19,245,886.79
4040	Disc: Offsets against gross BA and outlays (total)	-8,871,348.75	-49,945,548.71	-94,171,675.06	-186,383,390.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-85,290,748.08	-88,253,895.26	-73,394,229.89	-95,693,609.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /17 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-165,346,755.17	-76,302,408.03	-159,518,095.05	0.00
4060	Disc: Additional offsets against BA only (total)	-250,637,503.25	-164,556,303.29	-232,912,324.94	-95,693,609.09
4070	Disc: Budget authority, net	16,216,389,793.00	16,216,389,793.00	28,833,811,800.00	28,725,811,800.00
4080	Disc: Outlays, net	6,642,695,319.41	13,536,642,201.80	20,464,129,056.27	27,785,550,541.40
4090	Mand: Budget authority, gross	0.00	45,007,000.00	135,021,000.00	180,028,000.00
4100	Mand: Outlays from new authority	0.00	45,007,000.00	135,021,000.00	180,028,000.00
4110	Mand: Outlays, gross (total)	0.00	45,007,000.00	135,021,000.00	180,028,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-45,007,000.00	-135,021,000.00	-180,028,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-45,007,000.00	-135,021,000.00	-180,028,000.00
4160	Mand: Budget authority, net	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.)	16,216,389,793.00	16,216,389,793.00	28,833,811,800.00	28,725,811,800.00
4190	Outlays, net (disc. and mand.)	6,642,695,319.41	13,536,642,201.80	20,464,129,056.27	27,785,550,541.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /16 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,609,388.29	211,609,388.29	211,609,388.29	211,609,388.29
1033	Unob Bal: Recov of prior year paid obligations	141,775.05	266,605.90	270,340.35	270,340.35
1050	Unob Bal: Unobligated balance (total)	211,751,163.34	211,875,994.19	211,879,728.64	211,879,728.64
1060	Exp Unob Bal: Brought forward, Oct 1	211,609,388.29	211,609,388.29	211,609,388.29	211,609,388.29
1093	Exp Unob Bal: Recov of prior year paid ob	141,775.05	266,605.90	270,340.35	270,340.35
1099	Exp Unob Bal: Expired bal for adj only (total)	211,751,163.34	211,875,994.19	211,879,728.64	211,879,728.64
1700	BA: Disc: Spending auth: Collected	70,978,274.73	77,345,822.81	80,203,967.21	81,642,640.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71,018,149.78	-77,385,697.86	-80,208,675.51	-81,647,348.67
1750	BA: Disc: Spending auth: Total	-39,875.05	-39,875.05	-4,708.30	-4,708.30
1800	BA: Mand: Spending auth: Collected	0.00	0.00	4,708.30	4,708.30
1850	BA: Mand: Spending auth: Total	0.00	0.00	4,708.30	4,708.30
1900	Budget authority total (disc. and mand.)	-39,875.05	-39,875.05	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	211,711,288.29	211,836,119.14	211,879,728.64	211,879,728.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,410.58	53,041.16	57,711.50	57,711.53
2004	Direct obligations incurred (total)	15,410.58	53,041.16	57,711.50	57,711.53
2101	Reimbursable obs incurred: Category A (by quarter)	39,875.05	42,559.55	42,555.15	42,555.12
2104	Reimbursable obligations incurred (total)	39,875.05	42,559.55	42,555.15	42,555.12
2180	Obligations ("upward adjustments"), expired accts	55,285.63	95,600.71	100,266.65	100,266.65
2190	New obligations and upward adjustments (total)	55,285.63	95,600.71	100,266.65	100,266.65
2413	Expired Unobligated Balance: end of year	211,656,002.66	211,740,518.43	211,779,461.99	211,779,461.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /16 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	211,656,002.66	211,740,518.43	211,779,461.99	211,779,461.99
2500	Total budgetary resources	211,711,288.29	211,836,119.14	211,879,728.64	211,879,728.64
2501	Memo: Bud resc, subj to appor, excl anticip	211,711,288.29	211,836,119.14	211,879,728.64	211,879,728.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,695,877.71	211,780,393.48	211,779,461.99	211,779,461.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-39,875.05	-39,875.05	0.00	0.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,434,641.43	915,434,641.43	915,434,641.43	915,434,641.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,285.63	95,600.71	100,266.65	100,266.65
3020	Ob Bal: Outlays (gross)	-379,867,257.44	-487,168,747.92	-513,656,305.72	-564,347,055.44
3050	Ob Bal: EOY: Unpaid obligations	535,622,669.62	428,361,494.22	401,878,602.36	351,187,852.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,110,299.53	-136,110,299.53	-136,110,299.53	-136,110,299.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	71,018,149.78	77,385,697.86	80,208,675.51	81,647,348.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,092,149.75	-58,724,601.67	-55,901,624.02	-54,462,950.86
3100	Memo: Obligated balance, start of year	779,324,341.90	779,324,341.90	779,324,341.90	779,324,341.90
3200	Memo: Obligated balance, end of year	470,530,519.87	369,636,892.55	345,976,978.34	296,724,901.78

BA & O, Net

4000	Disc: Budget authority, gross	-39,875.05	-39,875.05	-4,708.30	-4,708.30
4011	Disc: Outlays from balances	379,867,257.44	487,168,747.92	513,651,597.42	564,342,347.14
4020	Disc: Outlays, gross (total)	379,867,257.44	487,168,747.92	513,651,597.42	564,342,347.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,003,227.75	-74,353,026.20	-77,038,641.67	-78,430,954.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,116,822.03	-3,259,402.51	-3,435,665.89	-3,482,025.84
4040	Disc: Offsets against gross BA and outlays (total)	-71,120,049.78	-77,612,428.71	-80,474,307.56	-81,912,980.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71,018,149.78	77,385,697.86	80,208,675.51	81,647,348.67

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /16 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	141,775.05	266,605.90	270,340.35	270,340.35
4060	Disc: Additional offsets against BA only (total)	71,159,924.83	77,652,303.76	80,479,015.86	81,917,689.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	308,747,207.66	409,556,319.21	433,177,289.86	482,429,366.42
4090	Mand: Budget authority, gross	0.00	0.00	4,708.30	4,708.30
4101	Mand: Outlays from balances	0.00	0.00	4,708.30	4,708.30
4110	Mand: Outlays, gross (total)	0.00	0.00	4,708.30	4,708.30
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-4,708.30	-4,708.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-4,708.30	-4,708.30
4160	Mand: Budget authority, net	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.)	308,747,207.66	409,556,319.21	433,177,289.86	482,429,366.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /15 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,477,017.07	191,477,017.07	191,477,017.07	191,477,017.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	28,846,000.00	28,846,000.00	28,846,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,861.09	2,400.82	2,400.82
1050	Unob Bal: Unobligated balance (total)	191,477,017.07	220,324,878.16	220,325,417.89	220,325,417.89
1060	Exp Unob Bal: Brought forward, Oct 1	191,477,017.07	191,477,017.07	191,477,017.07	191,477,017.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	28,846,000.00	28,846,000.00	28,846,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,861.09	2,400.82	2,400.82
1099	Exp Unob Bal: Expired bal for adj only (total)	191,477,017.07	220,324,878.16	220,325,417.89	220,325,417.89
1700	BA: Disc: Spending auth: Collected	402,996.91	4,660,452.47	8,619,375.59	8,525,175.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-402,996.91	-4,660,452.47	-8,619,375.59	-8,525,175.98
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.)	191,477,017.07	220,324,878.16	220,325,417.89	220,325,417.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	6,228.77	8,374.82	8,374.82
2004	Direct obligations incurred (total)	0.00	6,228.77	8,374.82	8,374.82
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	951.82	951.82	951.82
2104	Reimbursable obligations incurred (total)	0.00	951.82	951.82	951.82
2180	Obligations ("upward adjustments"), expired accts	0.00	7,180.59	9,326.64	9,326.64
2190	New obligations and upward adjustments (total)	0.00	7,180.59	9,326.64	9,326.64
2413	Expired Unobligated Balance: end of year	191,477,017.07	220,317,697.57	220,316,091.25	220,316,091.25
2490	Unob Bal: end of year (total)	191,477,017.07	220,317,697.57	220,316,091.25	220,316,091.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /15 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	191,477,017.07	220,324,878.16	220,325,417.89	220,325,417.89
2501	Memo: Bud resc, subj to appor, excl anticip	191,477,017.07	220,324,878.16	220,325,417.89	220,325,417.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,477,017.07	220,317,697.57	220,316,091.25	220,316,091.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,638,564.67	383,638,564.67	383,638,564.67	383,638,564.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,180.59	9,326.64	9,326.64
3020	Ob Bal: Outlays (gross)	-17,496,377.95	-24,431,004.41	-29,749,291.09	-55,459,370.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-28,846,000.00	-28,846,000.00	-28,846,000.00
3050	Ob Bal: EOY: Unpaid obligations	366,142,186.72	330,368,740.85	325,052,600.22	299,342,521.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,062,103.79	-50,062,103.79	-50,062,103.79	-50,062,103.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	402,996.91	4,660,452.47	8,619,375.59	8,525,175.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,659,106.88	-45,401,651.32	-41,442,728.20	-41,536,927.81
3100	Memo: Obligated balance, start of year	333,576,460.88	333,576,460.88	333,576,460.88	333,576,460.88
3200	Memo: Obligated balance, end of year	316,483,079.84	284,967,089.53	283,609,872.02	257,805,593.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	17,496,377.95	24,431,004.41	29,749,291.09	55,459,370.27
4020	Disc: Outlays, gross (total)	17,496,377.95	24,431,004.41	29,749,291.09	55,459,370.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-127,842.31	-4,217,957.40	-7,746,133.18	-7,617,091.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-275,154.60	-444,356.16	-875,643.23	-910,485.17
4040	Disc: Offsets against gross BA and outlays (total)	-402,996.91	-4,662,313.56	-8,621,776.41	-8,527,576.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	402,996.91	4,660,452.47	8,619,375.59	8,525,175.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,861.09	2,400.82	2,400.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Air Force**
Treasury Account: **Military Personnel, Air Force**
Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /15 -3500**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	402,996.91	4,662,313.56	8,621,776.41	8,527,576.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,093,381.04	19,768,690.85	21,127,514.68	46,931,793.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,093,381.04	19,768,690.85	21,127,514.68	46,931,793.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /14 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,744,853.46	4,744,853.46	4,744,853.46	4,744,853.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,138,000.00	3,138,000.00	3,138,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,744,853.46	7,882,853.46	7,882,853.46	7,882,853.46
1060	Exp Unob Bal: Brought forward, Oct 1	4,744,853.46	4,744,853.46	4,744,853.46	4,744,853.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,138,000.00	3,138,000.00	3,138,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,744,853.46	7,882,853.46	7,882,853.46	7,882,853.46
1700	BA: Disc: Spending auth: Collected	13,914.00	2,050.39	318,446.14	317,362.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,914.00	20,064.42	-296,588.19	-298,233.10
1750	BA: Disc: Spending auth: Total	0.00	22,114.81	21,857.95	19,129.04
1900	Budget authority total (disc. and mand.)	0.00	22,114.81	21,857.95	19,129.04
1910	Total budgetary resources (disc. and mand.)	4,744,853.46	7,904,968.27	7,904,711.41	7,901,982.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3,904.42	3,904.87	3,904.87
2004	Direct obligations incurred (total)	0.00	3,904.42	3,904.87	3,904.87
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	22,114.81	21,857.95	19,129.04
2104	Reimbursable obligations incurred (total)	0.00	22,114.81	21,857.95	19,129.04
2180	Obligations ("upward adjustments"), expired accts	0.00	26,019.23	25,762.82	23,033.91
2190	New obligations and upward adjustments (total)	0.00	26,019.23	25,762.82	23,033.91
2413	Expired Unobligated Balance: end of year	4,744,853.46	7,878,949.04	7,878,948.59	7,878,948.59
2490	Unob Bal: end of year (total)	4,744,853.46	7,878,949.04	7,878,948.59	7,878,948.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /14 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,744,853.46	7,904,968.27	7,904,711.41	7,901,982.50
2501	Memo: Bud resc, subj to appor, excl anticip	4,744,853.46	7,904,968.27	7,904,711.41	7,901,982.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,744,853.46	7,878,949.04	7,878,948.59	7,878,948.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,649,238.23	122,649,238.23	122,649,238.23	122,649,238.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	26,019.23	25,762.82	23,033.91
3020	Ob Bal: Outlays (gross)	40,935,344.13	32,763,380.89	25,894,997.63	19,555,695.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,138,000.00	-3,138,000.00	-3,138,000.00
3050	Ob Bal: EOY: Unpaid obligations	163,584,582.36	152,300,638.35	145,431,998.68	139,089,967.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,914.00	-20,064.42	296,588.19	298,233.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,577,291.43	1,543,313.01	1,859,965.62	1,861,610.53
3100	Memo: Obligated balance, start of year	124,212,615.66	124,212,615.66	124,212,615.66	124,212,615.66
3200	Memo: Obligated balance, end of year	165,161,873.79	153,843,951.36	147,291,964.30	140,951,577.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	22,114.81	21,857.95	19,129.04
4011	Disc: Outlays from balances	-40,935,344.13	-32,763,380.89	-25,894,997.63	-19,555,695.29
4020	Disc: Outlays, gross (total)	-40,935,344.13	-32,763,380.89	-25,894,997.63	-19,555,695.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-628.75	-2,050.39	-318,446.14	-317,362.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,285.25	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-13,914.00	-2,050.39	-318,446.14	-317,362.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,914.00	-20,064.42	296,588.19	298,233.10
4054	Disc: Offset, BA: Recov, prior year paid obs, 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 Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /14 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	13,914.00	-20,064.42	296,588.19	298,233.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-40,949,258.13	-32,765,431.28	-26,213,443.77	-19,873,057.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-40,949,258.13	-32,765,431.28	-26,213,443.77	-19,873,057.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /13 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,985,207.87	211,985,207.87	211,985,207.87	211,985,207.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	445,000.00	445,000.00	445,000.00
1050	Unob Bal: Unobligated balance (total)	211,985,207.87	212,430,207.87	212,430,207.87	212,430,207.87
1060	Exp Unob Bal: Brought forward, Oct 1	211,985,207.87	211,985,207.87	211,985,207.87	211,985,207.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	445,000.00	445,000.00	445,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	211,985,207.87	212,430,207.87	212,430,207.87	212,430,207.87
1700	BA: Disc: Spending auth: Collected	8,381.22	9,857.89	250,241.01	284,270.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,363.32	473,912.69	-250,241.01	-284,270.71
1750	BA: Disc: Spending auth: Total	17.90	483,770.58	0.00	0.00
1900	Budget authority total (disc. and mand.)	17.90	483,770.58	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	211,985,225.77	212,913,978.45	212,430,207.87	212,430,207.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	17.90	483,770.58	0.00	0.00
2104	Reimbursable obligations incurred (total)	17.90	483,770.58	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	17.90	483,770.58	0.00	0.00
2190	New obligations and upward adjustments (total)	17.90	483,770.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	211,985,207.87	212,430,207.87	212,430,207.87	212,430,207.87
2490	Unob Bal: end of year (total)	211,985,207.87	212,430,207.87	212,430,207.87	212,430,207.87
2500	Total budgetary resources	211,985,225.77	212,913,978.45	212,430,207.87	212,430,207.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /13 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	211,985,225.77	212,913,978.45	212,430,207.87	212,430,207.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,985,207.87	212,430,207.87	212,430,207.87	212,430,207.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,871,453.10	35,871,453.10	35,871,453.10	35,871,453.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	17.90	483,770.58	0.00	0.00
3020	Ob Bal: Outlays (gross)	-838,336.72	-2,199,602.69	-1,953,433.63	-2,575,159.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-445,000.00	-445,000.00	-445,000.00
3050	Ob Bal: EOY: Unpaid obligations	35,033,134.28	33,710,620.99	33,473,019.47	32,851,293.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	390,062.21	390,062.21	390,062.21	390,062.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,363.32	-473,912.69	250,241.01	284,270.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	398,425.53	-83,850.48	640,303.22	674,332.92
3100	Memo: Obligated balance, start of year	36,261,515.31	36,261,515.31	36,261,515.31	36,261,515.31
3200	Memo: Obligated balance, end of year	35,431,559.81	33,626,770.51	34,113,322.69	33,525,626.47

BA & O, Net

4000	Disc: Budget authority, gross	17.90	483,770.58	0.00	0.00
4011	Disc: Outlays from balances	838,336.72	2,199,602.69	1,953,433.63	2,575,159.55
4020	Disc: Outlays, gross (total)	838,336.72	2,199,602.69	1,953,433.63	2,575,159.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,181.11	-234,576.54	-264,489.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,381.22	-8,676.78	-15,664.47	-19,780.80
4040	Disc: Offsets against gross BA and outlays (total)	-8,381.22	-9,857.89	-250,241.01	-284,270.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,363.32	-473,912.69	250,241.01	284,270.71
4060	Disc: Additional offsets against BA only (total)	8,363.32	-473,912.69	250,241.01	284,270.71
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Air Force**
Treasury Account: **Military Personnel, Air Force**
Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /13 -3500**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	829,955.50	2,189,744.80	1,703,192.62	2,290,888.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	829,955.50	2,189,744.80	1,703,192.62	2,290,888.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /12 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	445,593,460.34	445,593,460.34	445,593,460.34	445,593,460.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	802,000.00	802,000.00	52,230,196.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-499,089,018.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	15,493,805.13	15,493,805.13
1050	Unob Bal: Unobligated balance (total)	445,593,460.34	446,395,460.34	461,889,265.47	14,228,443.25
1060	Exp Unob Bal: Brought forward, Oct 1	445,593,460.34	445,593,460.34	445,593,460.34	445,593,460.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	802,000.00	802,000.00	52,230,196.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-499,089,018.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	15,493,805.13	15,493,805.13
1099	Exp Unob Bal: Expired bal for adj only (total)	445,593,460.34	446,395,460.34	461,889,265.47	14,228,443.25
1700	BA: Disc: Spending auth: Collected	49,152.34	387,250.49	399,661.01	403,760.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,102.56	-387,250.49	-399,661.01	861,601.37
1750	BA: Disc: Spending auth: Total	49.78	0.00	0.00	1,265,361.88
1900	Budget authority total (disc. and mand.)	49.78	0.00	0.00	1,265,361.88
1910	Total budgetary resources (disc. and mand.)	445,593,510.12	446,395,460.34	461,889,265.47	15,493,805.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	15,493,805.13	15,493,805.13
2004	Direct obligations incurred (total)	0.00	0.00	15,493,805.13	15,493,805.13
2101	Reimbursable obs incurred: Category A (by quarter)	49.78	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	49.78	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	49.78	0.00	15,493,805.13	15,493,805.13
2190	New obligations and upward adjustments (total)	49.78	0.00	15,493,805.13	15,493,805.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /12 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	445,593,460.34	446,395,460.34	446,395,460.34	0.00
2490	Unob Bal: end of year (total)	445,593,460.34	446,395,460.34	446,395,460.34	0.00
2500	Total budgetary resources	445,593,510.12	446,395,460.34	461,889,265.47	15,493,805.13
2501	Memo: Bud resc, subj to appor, excl anticip	445,593,510.12	446,395,460.34	461,889,265.47	15,493,805.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445,593,460.34	446,395,460.34	446,395,460.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,202,917.31	38,202,917.31	38,202,917.31	38,202,917.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	49.78	0.00	15,493,805.13	15,493,805.13
3020	Ob Bal: Outlays (gross)	-470,020.66	14,534,579.52	-1,099,937.37	-1,466,526.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-802,000.00	-802,000.00	-52,230,196.40
3050	Ob Bal: EOY: Unpaid obligations	37,732,946.43	51,935,496.83	51,794,785.07	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	861,601.37	861,601.37	861,601.37	861,601.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,102.56	387,250.49	399,661.01	-861,601.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	910,703.93	1,248,851.86	1,261,262.38	0.00
3100	Memo: Obligated balance, start of year	39,064,518.68	39,064,518.68	39,064,518.68	39,064,518.68
3200	Memo: Obligated balance, end of year	38,643,650.36	53,184,348.69	53,056,047.45	0.00

BA & O, Net

4000	Disc: Budget authority, gross	49.78	0.00	0.00	1,265,361.88
4011	Disc: Outlays from balances	470,020.66	-14,534,579.52	1,099,937.37	1,466,526.04
4020	Disc: Outlays, gross (total)	470,020.66	-14,534,579.52	1,099,937.37	1,466,526.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-487.10	-5,462.67	-8,892.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,152.34	-386,763.39	-15,888,003.47	-15,888,673.19
4040	Disc: Offsets against gross BA and outlays (total)	-49,152.34	-387,250.49	-15,893,466.14	-15,897,565.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /12 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,102.56	387,250.49	399,661.01	-861,601.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	15,493,805.13	15,493,805.13
4060	Disc: Additional offsets against BA only (total)	49,102.56	387,250.49	15,893,466.14	14,632,203.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	420,868.32	-14,921,830.01	-14,793,528.77	-14,431,039.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	420,868.32	-14,921,830.01	-14,793,528.77	-14,431,039.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** 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	1,065,682,126.93	1,065,682,126.93	1,065,682,126.93	1,065,682,126.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,231,000.00	33,231,000.00	84,659,196.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-499,089,018.62
1033	Unob Bal: Recov of prior year paid obligations	141,775.05	268,466.99	15,766,546.30	15,766,546.30
1050	Unob Bal: Unobligated balance (total)	1,065,823,901.98	1,099,181,593.92	1,114,679,673.23	667,018,851.01
1060	Exp Unob Bal: Brought forward, Oct 1	1,065,409,927.03	1,065,409,927.03	1,065,409,927.03	1,065,409,927.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	33,231,000.00	33,231,000.00	84,659,196.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-499,089,018.62
1093	Exp Unob Bal: Recov of prior year paid ob	141,775.05	268,466.99	15,766,546.30	15,766,546.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,065,551,702.08	1,098,909,394.02	1,114,407,473.33	666,746,651.11
1100	BA: Disc: Appropriation	28,172,551,686.00	28,172,551,686.00	28,847,706,000.00	28,833,811,800.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-13,894,200.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-11,956,161,893.00	-11,956,161,893.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,216,389,793.00	16,216,389,793.00	28,833,811,800.00	28,725,811,800.00
1700	BA: Disc: Spending auth: Collected	80,324,067.95	132,350,982.76	183,963,366.02	277,556,600.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,798,221.51	6,314,471.55	-16,380,311.42	5,800,182.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	165,346,755.17	76,305,401.93	159,518,095.05	0.00
1750	BA: Disc: Spending auth: Total	259,469,044.63	214,970,856.24	327,101,149.65	283,356,782.62
1800	BA: Mand: Spending auth: Collected	0.00	45,007,000.00	135,025,708.30	180,032,708.30
1850	BA: Mand: Spending auth: Total	0.00	45,007,000.00	135,025,708.30	180,032,708.30
1900	Budget authority total (disc. and mand.)	16,475,858,837.63	16,476,367,649.24	29,295,938,657.95	29,189,201,290.92
1910	Total budgetary resources (disc. and mand.)	17,541,682,739.61	17,575,549,243.16	30,410,618,331.18	29,856,220,141.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** 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)	6,792,461,342.56	13,883,090,140.12	21,082,748,758.19	28,560,105,205.55
2104	Reimbursable obligations incurred (total)	94,202,039.56	183,755,840.73	302,652,269.87	462,167,635.98
2170	New obligations, unexpired accounts	6,886,608,028.81	14,066,233,409.74	21,369,771,866.82	29,006,646,409.20
2180	Obligations ("upward adjustments"), expired accts	55,353.31	612,571.11	15,629,161.24	15,626,432.33
2190	New obligations and upward adjustments (total)	6,886,663,382.12	14,066,845,980.85	21,385,401,028.06	29,022,272,841.53
2201	Unob Bal: Apportioned: Avail in the current period	9,372,386,060.92	2,333,635,027.13	1,423,460,442.03	181,542,590.70
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	6,343,438,596.00	0.00
2203	Unob Bal: Apportioned: Anticipated	165,346,755.17	76,305,401.93	159,518,095.05	0.00
2403	Unob Bal: Unapportioned: Other	51,830,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,589,562,816.09	2,409,940,429.06	7,926,417,133.08	181,542,590.70
2413	Expired Unobligated Balance: end of year	1,065,456,541.40	1,098,762,833.25	1,098,800,170.04	652,404,709.70
2490	Unob Bal: end of year (total)	10,655,019,357.49	3,508,703,262.31	9,025,217,303.12	833,947,300.40
2500	Total budgetary resources	17,541,682,739.61	17,575,549,243.16	30,410,618,331.18	29,856,220,141.93
2501	Memo: Bud resc, subj to appor, excl anticip	17,541,682,739.61	17,575,549,243.16	30,410,618,331.18	29,856,220,141.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,489,712,477.37	3,432,440,729.33	8,865,699,208.07	833,947,300.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	165,306,880.12	76,262,532.98	159,518,095.05	0.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,495,796,814.74	1,495,796,814.74	1,495,796,814.74	1,495,796,814.74
3010	Ob Bal: New obligations: Unexpired accounts	6,886,608,028.81	14,066,233,409.74	21,369,771,866.82	29,006,646,409.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,353.31	612,571.11	15,629,161.24	15,626,432.33
3020	Ob Bal: Outlays (gross)	-7,009,303,316.80	-14,098,096,145.12	-21,213,885,701.51	-28,756,254,348.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-33,231,000.00	-33,231,000.00	-84,659,196.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,373,156,880.06	1,431,315,650.47	1,634,081,141.29	1,677,156,111.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-183,357,362.31	-183,357,362.31	-183,357,362.31	-183,357,362.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85,290,748.08	-88,253,895.26	-73,394,229.89	-95,693,609.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	71,492,526.57	81,939,423.71	89,774,541.31	89,893,427.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,155,583.82	-189,671,833.86	-166,977,050.89	-189,157,544.31
3100	Memo: Obligated balance, start of year	1,312,439,452.43	1,312,439,452.43	1,312,439,452.43	1,312,439,452.43
3200	Memo: Obligated balance, end of year	1,176,001,296.24	1,241,643,816.61	1,467,104,090.40	1,487,998,567.24

BA & O, Net

4000	Disc: Budget authority, gross	16,475,858,837.63	16,431,360,649.24	29,160,912,949.65	29,009,168,582.62
4010	Disc: Outlays from new authority	6,651,566,668.16	13,586,587,750.51	20,558,300,731.33	27,971,933,932.31
4011	Disc: Outlays from balances	357,736,648.64	466,501,394.61	520,559,261.88	604,287,707.71
4020	Disc: Outlays, gross (total)	7,009,303,316.80	14,053,089,145.12	21,078,859,993.21	28,576,221,640.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75,354,875.51	-120,353,416.58	-164,626,202.18	-253,776,295.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,110,967.49	-12,266,033.17	-35,103,710.14	-39,546,851.79
4040	Disc: Offsets against gross BA and outlays (total)	-80,465,843.00	-132,619,449.75	-199,729,912.32	-293,323,146.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-85,290,748.08	-88,253,895.26	-73,394,229.89	-95,693,609.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71,492,526.57	81,939,423.71	89,774,541.31	89,893,427.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	141,775.05	268,466.99	15,766,546.30	15,766,546.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-165,346,755.17	-76,305,401.93	-159,518,095.05	0.00
4060	Disc: Additional offsets against BA only (total)	-179,003,201.63	-82,351,406.49	-127,371,237.33	9,966,364.30
4070	Disc: Budget authority, net	16,216,389,793.00	16,216,389,793.00	28,833,811,800.00	28,725,811,800.00
4080	Disc: Outlays, net	6,928,837,473.80	13,920,469,695.37	20,879,130,080.89	28,282,898,493.10
4090	Mand: Budget authority, gross	0.00	45,007,000.00	135,025,708.30	180,032,708.30
4100	Mand: Outlays from new authority	0.00	45,007,000.00	135,021,000.00	180,028,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	4,708.30	4,708.30
4110	Mand: Outlays, gross (total)	0.00	45,007,000.00	135,025,708.30	180,032,708.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-45,007,000.00	-135,025,708.30	-180,032,708.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-45,007,000.00	-135,025,708.30	-180,032,708.30
4160	Mand: Budget authority, net	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.)	16,216,389,793.00	16,216,389,793.00	28,833,811,800.00	28,725,811,800.00
4190	Outlays, net (disc. and mand.)	6,928,837,473.80	13,920,469,695.37	20,879,130,080.89	28,282,898,493.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Budget Account ID: **007-05-1007** Treasury Account ID: **57- - /17 -1007**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
1160	BA: Disc: Appropriation (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
1900	Budget authority total (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
1910	Total budgetary resources (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2004	Direct obligations incurred (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2170	New obligations, unexpired accounts	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2190	New obligations and upward adjustments (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2500	Total budgetary resources	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
3020	Ob Bal: Outlays (gross)	-1,319,491,000.00	-1,319,491,000.00	-1,319,491,000.00	-1,319,491,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4010	Disc: Outlays from new authority	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4020	Disc: Outlays, gross (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
Budget Account ID: **007-05-1007** Treasury Account ID: **57- - /17 -1007**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4080	Disc: Outlays, net	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4180	Budget authority, net (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4190	Outlays, net (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-1007** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
1160	BA: Disc: Appropriation (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
1900	Budget authority total (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
1910	Total budgetary resources (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2170	New obligations, unexpired accounts	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2190	New obligations and upward adjustments (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2500	Total budgetary resources	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
3020	Ob Bal: Outlays (gross)	-1,319,491,000.00	-1,319,491,000.00	-1,319,491,000.00	-1,319,491,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4010	Disc: Outlays from new authority	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4020	Disc: Outlays, gross (total)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4070	Disc: Budget authority, net	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Air Force**
Treasury Account:
Budget Account ID: **007-05-1007** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4180	Budget authority, net (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00
4190	Outlays, net (disc. and mand.)	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00	1,319,491,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /17 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,479,141,525.00	4,479,141,525.00	4,567,369,000.00	4,567,369,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,039,285.00
1121	BA: Disc: Approps transferred from other accounts	1,809,000.00	1,939,000.00	4,968,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,904,462,102.00	-1,904,462,102.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,576,488,423.00	2,576,618,423.00	4,572,337,000.00	4,557,329,715.00
1700	BA: Disc: Spending auth: Collected	1,289,029.07	6,143,897.57	16,627,625.86	26,523,655.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,382,109.23	28,963,673.68	20,533,549.60	10,158,090.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,328,861.70	7,892,428.75	5,838,824.54	0.00
1750	BA: Disc: Spending auth: Total	43,000,000.00	43,000,000.00	43,000,000.00	36,681,746.46
1900	Budget authority total (disc. and mand.)	2,619,488,423.00	2,619,618,423.00	4,615,337,000.00	4,594,011,461.46
1910	Total budgetary resources (disc. and mand.)	2,619,488,423.00	2,619,618,423.00	4,615,337,000.00	4,594,011,461.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,032,960,049.75	2,051,511,886.51	3,218,358,315.88	4,543,970,127.58
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,032,960,049.75	2,051,511,886.51	3,218,358,315.88	4,543,970,127.58
2101	Reimbursable obs incurred: Category A (by quarter)	6,042,793.42	12,909,613.32	20,124,971.63	30,295,354.59
2102	Reimbursable	586,521.61	1,917,509.51	3,557,397.03	6,386,391.87
2104	Reimbursable obligations incurred (total)	6,629,315.03	14,827,122.83	23,682,368.66	36,681,746.46
2170	New obligations, unexpired accounts	1,039,589,364.78	2,066,339,009.34	3,242,040,684.54	4,580,651,874.04
2190	New obligations and upward adjustments (total)	1,039,589,364.78	2,066,339,009.34	3,242,040,684.54	4,580,651,874.04
2201	Unob Bal: Apportioned: Avail in the current period	1,566,570,196.52	545,386,984.91	421,739,220.92	13,359,587.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	945,718,270.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /17 -2070**
 GTAS User: **317-212-2516 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	13,328,861.70	7,892,428.75	5,838,824.54	0.00
2412	Unexpired Unobligated Balance: end of year	1,579,899,058.22	553,279,413.66	1,373,296,315.46	13,359,587.42
2490	Unob Bal: end of year (total)	1,579,899,058.22	553,279,413.66	1,373,296,315.46	13,359,587.42
2500	Total budgetary resources	2,619,488,423.00	2,619,618,423.00	4,615,337,000.00	4,594,011,461.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,619,488,423.00	2,619,618,423.00	4,615,337,000.00	4,594,011,461.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,543,528,373.25	525,106,536.49	1,353,978,684.12	13,359,587.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,370,684.97	28,172,877.17	19,317,631.34	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,039,589,364.78	2,066,339,009.34	3,242,040,684.54	4,580,651,874.04
3020	Ob Bal: Outlays (gross)	-718,572,053.04	-1,704,698,843.09	-2,993,504,175.73	-4,374,653,347.42
3050	Ob Bal: EOY: Unpaid obligations	321,017,311.74	361,640,166.25	248,536,508.81	205,998,526.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,382,109.23	-28,963,673.68	-20,533,549.60	-10,158,090.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,382,109.23	-28,963,673.68	-20,533,549.60	-10,158,090.95
3200	Memo: Obligated balance, end of year	292,635,202.51	332,676,492.57	228,002,959.21	195,840,435.67

BA & O, Net

4000	Disc: Budget authority, gross	2,619,488,423.00	2,619,618,423.00	4,615,337,000.00	4,594,011,461.46
4010	Disc: Outlays from new authority	718,572,053.04	1,704,698,843.09	2,993,504,175.73	4,374,653,347.42
4020	Disc: Outlays, gross (total)	718,572,053.04	1,704,698,843.09	2,993,504,175.73	4,374,653,347.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,289,029.07	-6,143,897.57	-16,627,625.86	-26,523,655.51
4040	Disc: Offsets against gross BA and outlays (total)	-1,289,029.07	-6,143,897.57	-16,627,625.86	-26,523,655.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,382,109.23	-28,963,673.68	-20,533,549.60	-10,158,090.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,328,861.70	-7,892,428.75	-5,838,824.54	0.00
4060	Disc: Additional offsets against BA only (total)	-41,710,970.93	-36,856,102.43	-26,372,374.14	-10,158,090.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /17 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,576,488,423.00	2,576,618,423.00	4,572,337,000.00	4,557,329,715.00
4080	Disc: Outlays, net	717,283,023.97	1,698,554,945.52	2,976,876,549.87	4,348,129,691.91
4180	Budget authority, net (disc. and mand.)	2,576,488,423.00	2,576,618,423.00	4,572,337,000.00	4,557,329,715.00
4190	Outlays, net (disc. and mand.)	717,283,023.97	1,698,554,945.52	2,976,876,549.87	4,348,129,691.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /16 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,661,799.10	5,661,799.10	5,661,799.10	5,661,799.10
1021	Unob Bal: Recov of prior year unpaid obligations	159,912,506.60	198,577,306.25	210,703,269.09	216,773,737.44
1033	Unob Bal: Recov of prior year paid obligations	90,413.33	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	165,664,719.03	204,239,105.35	216,365,068.19	222,435,536.54
1060	Exp Unob Bal: Brought forward, Oct 1	5,661,799.10	5,661,799.10	5,661,799.10	5,661,799.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	159,912,506.60	198,577,306.25	210,703,269.09	216,773,737.44
1093	Exp Unob Bal: Recov of prior year paid ob	90,413.33	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	165,664,719.03	204,239,105.35	216,365,068.19	222,435,536.54
1700	BA: Disc: Spending auth: Collected	2,413,616.96	2,593,286.31	4,596,148.14	5,130,331.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,408,782.12	-2,593,286.31	-4,584,110.02	-5,134,445.65
1750	BA: Disc: Spending auth: Total	4,834.84	0.00	12,038.12	-4,114.51
1900	Budget authority total (disc. and mand.)	4,834.84	0.00	12,038.12	-4,114.51
1910	Total budgetary resources (disc. and mand.)	165,669,553.87	204,239,105.35	216,377,106.31	222,431,422.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152,958,993.06	194,963,906.21	217,705,504.03	220,029,545.76
2002	Reimbursable	0.00	0.00	-8,999.86	0.00
2004	Direct obligations incurred (total)	152,958,993.06	194,963,906.21	217,696,504.17	220,029,545.76
2101	Reimbursable obs incurred: Category A (by quarter)	1,092,943.66	1,234,780.23	1,270,986.16	1,293,464.71
2102	Reimbursable	720,996.85	774,410.55	929,190.02	941,072.45
2104	Reimbursable obligations incurred (total)	1,813,940.51	2,009,190.78	2,200,176.18	2,234,537.16
2180	Obligations ("upward adjustments"), expired accts	154,772,933.57	196,973,096.99	219,896,680.35	222,264,082.92
2190	New obligations and upward adjustments (total)	154,772,933.57	196,973,096.99	219,896,680.35	222,264,082.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /16 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	10,896,620.30	7,266,008.36	-3,519,574.04	167,339.11
2490	Unob Bal: end of year (total)	10,896,620.30	7,266,008.36	-3,519,574.04	167,339.11
2500	Total budgetary resources	165,669,553.87	204,239,105.35	216,377,106.31	222,431,422.03
2501	Memo: Bud resc, subj to appor, excl anticip	165,669,553.87	204,239,105.35	216,377,106.31	222,431,422.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,891,785.46	7,264,755.12	-3,509,291.00	167,339.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,834.84	1,253.24	-10,283.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,675,228.93	365,675,228.93	365,675,228.93	365,675,228.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	154,772,933.57	196,973,096.99	219,896,680.35	222,264,082.92
3020	Ob Bal: Outlays (gross)	-161,182,676.34	-212,514,444.98	-228,878,896.93	-235,290,379.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159,912,506.60	-198,577,306.25	-210,703,269.09	-216,773,737.44
3050	Ob Bal: EOY: Unpaid obligations	199,352,979.56	151,556,574.69	145,989,743.26	135,875,194.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,774,167.62	-8,774,167.62	-8,774,167.62	-8,774,167.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,408,782.12	2,593,286.31	4,584,110.02	5,134,445.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,365,385.50	-6,180,881.31	-4,190,057.60	-3,639,721.97
3100	Memo: Obligated balance, start of year	356,901,061.31	356,901,061.31	356,901,061.31	356,901,061.31
3200	Memo: Obligated balance, end of year	192,987,594.06	145,375,693.38	141,799,685.66	132,235,472.77

BA & O, Net

4000	Disc: Budget authority, gross	4,834.84	0.00	12,038.12	-4,114.51
4011	Disc: Outlays from balances	161,182,676.34	212,514,444.98	228,878,896.93	235,290,379.67
4020	Disc: Outlays, gross (total)	161,182,676.34	212,514,444.98	228,878,896.93	235,290,379.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,413,616.96	-2,593,286.31	-4,596,148.14	-5,130,331.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,413.33	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 Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /16 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,504,030.29	-2,593,286.31	-4,596,148.14	-5,130,331.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,408,782.12	2,593,286.31	4,584,110.02	5,134,445.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	90,413.33	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,499,195.45	2,593,286.31	4,584,110.02	5,134,445.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	158,678,646.05	209,921,158.67	224,282,748.79	230,160,048.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	158,678,646.05	209,921,158.67	224,282,748.79	230,160,048.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /15 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,179,982.14	74,179,982.14	74,179,982.14	74,179,982.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,130,073.54	3,649,936.43	18,395,604.07	18,828,261.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,158,674.13
1050	Unob Bal: Unobligated balance (total)	75,310,055.68	77,829,918.57	92,575,586.21	94,166,918.08
1060	Exp Unob Bal: Brought forward, Oct 1	74,179,982.14	74,179,982.14	74,179,982.14	74,179,982.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,130,073.54	3,649,936.43	18,395,604.07	18,828,261.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,158,674.13
1099	Exp Unob Bal: Expired bal for adj only (total)	75,310,055.68	77,829,918.57	92,575,586.21	94,166,918.08
1700	BA: Disc: Spending auth: Collected	60,709.92	68,885.55	22,428.57	28,789.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56,892.36	-94,074.06	-47,617.08	-64,710.01
1750	BA: Disc: Spending auth: Total	3,817.56	-25,188.51	-25,188.51	-35,920.29
1900	Budget authority total (disc. and mand.)	3,817.56	-25,188.51	-25,188.51	-35,920.29
1910	Total budgetary resources (disc. and mand.)	75,313,873.24	77,804,730.06	92,550,397.70	94,130,997.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,220,755.89	3,558,028.68	13,174,725.95	13,336,255.78
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,220,755.89	3,558,028.68	13,174,725.95	13,336,255.78
2101	Reimbursable obs incurred: Category A (by quarter)	7,136.39	70,965.92	65,047.42	63,163.38
2102	Reimbursable	24,863.30	27,384.84	100,311.32	100,446.00
2104	Reimbursable obligations incurred (total)	31,999.69	98,350.76	165,358.74	163,609.38
2180	Obligations ("upward adjustments"), expired accts	2,252,755.58	3,656,379.44	13,340,084.69	13,499,865.16
2190	New obligations and upward adjustments (total)	2,252,755.58	3,656,379.44	13,340,084.69	13,499,865.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /15 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	73,061,117.66	74,148,350.62	79,210,313.01	80,631,132.63
2490	Unob Bal: end of year (total)	73,061,117.66	74,148,350.62	79,210,313.01	80,631,132.63
2500	Total budgetary resources	75,313,873.24	77,804,730.06	92,550,397.70	94,130,997.79
2501	Memo: Bud resc, subj to appor, excl anticip	75,313,873.24	77,804,730.06	92,550,397.70	94,130,997.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,061,117.66	74,145,748.98	79,201,792.87	80,631,132.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,601.64	8,520.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,921,121.58	42,921,121.58	42,921,121.58	42,921,121.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,252,755.58	3,656,379.44	13,340,084.69	13,499,865.16
3020	Ob Bal: Outlays (gross)	-2,148,766.72	-3,404,411.89	1,719,560.67	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,130,073.54	-3,649,936.43	-18,395,604.07	-18,828,261.81
3050	Ob Bal: EOY: Unpaid obligations	41,895,036.90	39,523,152.70	39,585,162.87	37,592,724.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,812,099.57	-3,812,099.57	-3,812,099.57	-3,812,099.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56,892.36	94,074.06	47,617.08	64,710.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,755,207.21	-3,718,025.51	-3,764,482.49	-3,747,389.56
3100	Memo: Obligated balance, start of year	39,109,022.01	39,109,022.01	39,109,022.01	39,109,022.01
3200	Memo: Obligated balance, end of year	38,139,829.69	35,805,127.19	35,820,680.38	33,845,335.37

BA & O, Net

4000	Disc: Budget authority, gross	3,817.56	-25,188.51	-25,188.51	-35,920.29
4011	Disc: Outlays from balances	2,148,766.72	3,404,411.89	-1,719,560.67	0.00
4020	Disc: Outlays, gross (total)	2,148,766.72	3,404,411.89	-1,719,560.67	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-60,709.92	-68,885.55	-22,428.57	-28,789.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,158,674.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /15 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-60,709.92	-68,885.55	-22,428.57	-1,187,463.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56,892.36	94,074.06	47,617.08	64,710.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,158,674.13
4060	Disc: Additional offsets against BA only (total)	56,892.36	94,074.06	47,617.08	1,223,384.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,088,056.80	3,335,526.34	-1,741,989.24	-1,187,463.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,088,056.80	3,335,526.34	-1,741,989.24	-1,187,463.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /14 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,893,310.89	23,893,310.89	23,893,310.89	23,893,310.89
1021	Unob Bal: Recov of prior year unpaid obligations	354,124.79	5,094,956.97	5,381,267.72	5,618,890.03
1050	Unob Bal: Unobligated balance (total)	24,247,435.68	28,988,267.86	29,274,578.61	29,512,200.92
1060	Exp Unob Bal: Brought forward, Oct 1	23,893,310.89	23,893,310.89	23,893,310.89	23,893,310.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	354,124.79	5,094,956.97	5,381,267.72	5,618,890.03
1099	Exp Unob Bal: Expired bal for adj only (total)	24,247,435.68	28,988,267.86	29,274,578.61	29,512,200.92
1700	BA: Disc: Spending auth: Collected	19,616.38	0.00	13,747.38	14,852.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-44,616.38	-91,092.90	-104,840.28	-104,993.28
1750	BA: Disc: Spending auth: Total	-25,000.00	-91,092.90	-91,092.90	-90,140.85
1900	Budget authority total (disc. and mand.)	-25,000.00	-91,092.90	-91,092.90	-90,140.85
1910	Total budgetary resources (disc. and mand.)	24,222,435.68	28,897,174.96	29,183,485.71	29,422,060.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	774,939.95	3,471,330.36	4,085,647.08	4,653,135.39
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	774,939.95	3,471,330.36	4,085,647.08	4,653,135.39
2101	Reimbursable obs incurred: Category A (by quarter)	524.79	1,607.43	1,760.43	4,225.74
2102	Reimbursable	10,061.55	425,655.49	427,090.59	428,042.64
2104	Reimbursable obligations incurred (total)	10,586.34	427,262.92	428,851.02	432,268.38
2180	Obligations ("upward adjustments"), expired accts	785,526.29	3,898,593.28	4,514,498.10	5,085,403.77
2190	New obligations and upward adjustments (total)	785,526.29	3,898,593.28	4,514,498.10	5,085,403.77
2413	Expired Unobligated Balance: end of year	23,436,909.39	24,998,581.68	24,668,987.61	24,336,656.30
2490	Unob Bal: end of year (total)	23,436,909.39	24,998,581.68	24,668,987.61	24,336,656.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /14 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	24,222,435.68	28,897,174.96	29,183,485.71	29,422,060.07
2501	Memo: Bud resc, subj to appor, excl anticip	24,222,435.68	28,897,174.96	29,183,485.71	29,422,060.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,436,909.39	24,998,229.22	24,668,788.15	24,336,656.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	352.46	199.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,749,933.23	19,749,933.23	19,749,933.23	19,749,933.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	785,526.29	3,898,593.28	4,514,498.10	5,085,403.77
3020	Ob Bal: Outlays (gross)	-896,097.47	-1,685,860.61	-2,450,247.15	-3,275,763.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-354,124.79	-5,094,956.97	-5,381,267.72	-5,618,890.03
3050	Ob Bal: EOY: Unpaid obligations	19,285,237.26	16,867,708.93	16,432,916.46	15,940,683.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,791,162.21	-2,791,162.21	-2,791,162.21	-2,791,162.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	44,616.38	91,092.90	104,840.28	104,993.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,746,545.83	-2,700,069.31	-2,686,321.93	-2,686,168.93
3100	Memo: Obligated balance, start of year	16,958,771.02	16,958,771.02	16,958,771.02	16,958,771.02
3200	Memo: Obligated balance, end of year	16,538,691.43	14,167,639.62	13,746,594.53	13,254,514.63

BA & O, Net

4000	Disc: Budget authority, gross	-25,000.00	-91,092.90	-91,092.90	-90,140.85
4011	Disc: Outlays from balances	896,097.47	1,685,860.61	2,450,247.15	3,275,763.41
4020	Disc: Outlays, gross (total)	896,097.47	1,685,860.61	2,450,247.15	3,275,763.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,616.38	0.00	-13,747.38	-14,852.43
4040	Disc: Offsets against gross BA and outlays (total)	-19,616.38	0.00	-13,747.38	-14,852.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44,616.38	91,092.90	104,840.28	104,993.28
4060	Disc: Additional offsets against BA only (total)	44,616.38	91,092.90	104,840.28	104,993.28

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Army**
Treasury Account: **Reserve Personnel, Army**
Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /14 -2070**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	876,481.09	1,685,860.61	2,436,499.77	3,260,910.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	876,481.09	1,685,860.61	2,436,499.77	3,260,910.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /13 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,067,269.97	102,067,269.97	102,067,269.97	102,067,269.97
1021	Unob Bal: Recov of prior year unpaid obligations	158,773.69	25,387,544.51	25,344,709.43	29,701,485.25
1050	Unob Bal: Unobligated balance (total)	102,226,043.66	127,454,814.48	127,411,979.40	131,768,755.22
1060	Exp Unob Bal: Brought forward, Oct 1	102,067,269.97	102,067,269.97	102,067,269.97	102,067,269.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	158,773.69	25,387,544.51	25,344,709.43	29,701,485.25
1099	Exp Unob Bal: Expired bal for adj only (total)	102,226,043.66	127,454,814.48	127,411,979.40	131,768,755.22
1700	BA: Disc: Spending auth: Collected	2,099.60	10,065.30	9,309.84	9,348.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,099.60	-195,065.30	-271,680.10	-271,908.83
1750	BA: Disc: Spending auth: Total	0.00	-185,000.00	-262,370.26	-262,559.86
1900	Budget authority total (disc. and mand.)	0.00	-185,000.00	-262,370.26	-262,559.86
1910	Total budgetary resources (disc. and mand.)	102,226,043.66	127,269,814.48	127,149,609.14	131,506,195.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-15,950.73	-16,706.19	0.00
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	-15,950.73	-16,706.19	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,836.43	1,646.83	1,646.83
2102	REIMBURSABLE	6,148.60	14,114.30	15,059.36	15,082.00
2104	Reimbursable obligations incurred (total)	6,148.60	15,950.73	16,706.19	16,728.83
2180	Obligations ("upward adjustments"), expired accts	6,148.60	0.00	0.00	16,728.83
2190	New obligations and upward adjustments (total)	6,148.60	0.00	0.00	16,728.83
2413	Expired Unobligated Balance: end of year	102,219,895.06	127,269,814.48	127,149,609.14	131,489,466.53
2490	Unob Bal: end of year (total)	102,219,895.06	127,269,814.48	127,149,609.14	131,489,466.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /13 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	102,226,043.66	127,269,814.48	127,149,609.14	131,506,195.36
2501	Memo: Bud resc, subj to appor, excl anticip	102,226,043.66	127,269,814.48	127,149,609.14	131,506,195.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,219,895.06	127,269,814.48	127,149,419.54	131,489,466.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	189.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,373,229.01	105,373,229.01	105,373,229.01	105,373,229.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,148.60	0.00	0.00	16,728.83
3020	Ob Bal: Outlays (gross)	-306,034.02	-572,853.95	-661,610.81	-878,955.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158,773.69	-25,387,544.51	-25,344,709.43	-29,701,485.25
3050	Ob Bal: EOY: Unpaid obligations	104,914,569.90	79,412,830.55	79,366,908.77	74,809,516.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,789,600.61	-1,789,600.61	-1,789,600.61	-1,789,600.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,099.60	195,065.30	271,680.10	271,908.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,787,501.01	-1,594,535.31	-1,517,920.51	-1,517,691.78
3100	Memo: Obligated balance, start of year	103,583,628.40	103,583,628.40	103,583,628.40	103,583,628.40
3200	Memo: Obligated balance, end of year	103,127,068.89	77,818,295.24	77,848,988.26	73,291,824.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-185,000.00	-262,370.26	-262,559.86
4011	Disc: Outlays from balances	306,034.02	572,853.95	661,610.81	878,955.97
4020	Disc: Outlays, gross (total)	306,034.02	572,853.95	661,610.81	878,955.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,099.60	-10,065.30	-9,309.84	-9,348.97
4040	Disc: Offsets against gross BA and outlays (total)	-2,099.60	-10,065.30	-9,309.84	-9,348.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,099.60	195,065.30	271,680.10	271,908.83
4060	Disc: Additional offsets against BA only (total)	2,099.60	195,065.30	271,680.10	271,908.83

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Army**
Treasury Account: **Reserve Personnel, Army**
Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /13 -2070**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	303,934.42	562,788.65	652,300.97	869,607.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	303,934.42	562,788.65	652,300.97	869,607.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /12 -2070**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,977,425.15	88,977,425.15	88,977,425.15	88,977,425.15
1021	Unob Bal: Recov of prior year unpaid obligations	714,991.66	6,013,133.47	6,728,246.20	28,042,495.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,268,225.66
1050	Unob Bal: Unobligated balance (total)	89,692,416.81	94,990,558.62	95,705,671.35	7,751,694.82
1060	Exp Unob Bal: Brought forward, Oct 1	88,977,425.15	88,977,425.15	88,977,425.15	88,977,425.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	714,991.66	6,013,133.47	6,728,246.20	28,042,495.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,268,225.66
1099	Exp Unob Bal: Expired bal for adj only (total)	89,692,416.81	94,990,558.62	95,705,671.35	7,751,694.82
1700	BA: Disc: Spending auth: Collected	0.00	0.00	350.43	33,758.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-222,694.90	-845,665.39	-1,102,554.21	-222,694.90
1750	BA: Disc: Spending auth: Total	-222,694.90	-845,665.39	-1,102,203.78	-188,936.64
1900	Budget authority total (disc. and mand.)	-222,694.90	-845,665.39	-1,102,203.78	-188,936.64
1910	Total budgetary resources (disc. and mand.)	89,469,721.91	94,144,893.23	94,603,467.57	7,562,758.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-76,539.90	257,970.20	7,476,814.06
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	-76,539.90	257,970.20	7,476,814.06
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	804.80	804.80	0.00
2102	Reimbursable	0.00	75,735.10	75,735.10	85,944.12
2104	Reimbursable obligations incurred (total)	0.00	76,539.90	76,539.90	85,944.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	334,510.10	7,562,758.18
2190	New obligations and upward adjustments (total)	0.00	0.00	334,510.10	7,562,758.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /12 -2070**
 GTAS User: **317-212-2516 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	89,469,721.91	94,144,893.23	94,268,957.47	0.00
2490	Unob Bal: end of year (total)	89,469,721.91	94,144,893.23	94,268,957.47	0.00
2500	Total budgetary resources	89,469,721.91	94,144,893.23	94,603,467.57	7,562,758.18
2501	Memo: Bud resc, subj to appor, excl anticip	89,469,721.91	94,144,893.23	94,603,467.57	7,562,758.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,101,029.08	94,144,843.08	94,099,051.07	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	368,692.83	50.15	169,906.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,186,912.72	21,186,912.72	21,186,912.72	21,186,912.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	334,510.10	7,562,758.18
3020	Ob Bal: Outlays (gross)	-252,708.90	-506,479.08	-560,704.88	-707,175.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-714,991.66	-6,013,133.47	-6,728,246.20	-28,042,495.33
3050	Ob Bal: EOY: Unpaid obligations	20,219,212.16	14,667,300.17	14,232,471.74	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-222,694.90	-222,694.90	-222,694.90	-222,694.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	222,694.90	845,665.39	1,102,554.21	222,694.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	622,970.49	879,859.31	0.00
3100	Memo: Obligated balance, start of year	20,964,217.82	20,964,217.82	20,964,217.82	20,964,217.82
3200	Memo: Obligated balance, end of year	20,219,212.16	15,290,270.66	15,112,331.05	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-222,694.90	-845,665.39	-1,102,203.78	-188,936.64
4011	Disc: Outlays from balances	252,708.90	506,479.08	560,704.88	707,175.57
4020	Disc: Outlays, gross (total)	252,708.90	506,479.08	560,704.88	707,175.57
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-350.43	-33,758.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-350.43	-33,758.26

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Army**
Treasury Account: **Reserve Personnel, Army**
Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /12 -2070**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	222,694.90	845,665.39	1,102,554.21	222,694.90
4060	Disc: Additional offsets against BA only (total)	222,694.90	845,665.39	1,102,554.21	222,694.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	252,708.90	506,479.08	560,354.45	673,417.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	252,708.90	506,479.08	560,354.45	673,417.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2070** 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	294,779,787.25	294,779,787.25	294,779,787.25	294,779,787.25
1021	Unob Bal: Recov of prior year unpaid obligations	162,270,470.28	238,722,877.63	266,553,096.51	298,964,869.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,268,225.66
1033	Unob Bal: Recov of prior year paid obligations	90,413.33	0.00	0.00	1,158,674.13
1050	Unob Bal: Unobligated balance (total)	457,140,670.86	533,502,664.88	561,332,883.76	485,635,105.58
1060	Exp Unob Bal: Brought forward, Oct 1	294,779,787.25	294,779,787.25	294,779,787.25	294,779,787.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,270,470.28	238,722,877.63	266,553,096.51	298,964,869.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,268,225.66
1093	Exp Unob Bal: Recov of prior year paid ob	90,413.33	0.00	0.00	1,158,674.13
1099	Exp Unob Bal: Expired bal for adj only (total)	457,140,670.86	533,502,664.88	561,332,883.76	485,635,105.58
1100	BA: Disc: Appropriation	4,479,141,525.00	4,479,141,525.00	4,567,369,000.00	4,567,369,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,039,285.00
1121	BA: Disc: Approps transferred from other accounts	1,809,000.00	1,939,000.00	4,968,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,904,462,102.00	-1,904,462,102.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,576,488,423.00	2,576,618,423.00	4,572,337,000.00	4,557,329,715.00
1700	BA: Disc: Spending auth: Collected	3,785,071.93	8,816,134.73	21,269,610.22	31,740,736.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,647,023.87	25,144,489.72	14,422,747.91	4,359,338.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,328,861.70	7,892,428.75	5,838,824.54	0.00
1750	BA: Disc: Spending auth: Total	42,760,957.50	41,853,053.20	41,531,182.67	36,100,074.31
1900	Budget authority total (disc. and mand.)	2,619,249,380.50	2,618,471,476.20	4,613,868,182.67	4,593,429,789.31
1910	Total budgetary resources (disc. and mand.)	3,076,390,051.36	3,151,974,141.08	5,175,201,066.43	5,079,064,894.89

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2070** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,188,914,738.65	2,253,412,661.13	3,453,556,457.09	4,789,465,878.57
2104	Reimbursable obligations incurred (total)	8,491,990.17	17,454,417.92	26,570,000.69	39,614,834.33
2170	New obligations, unexpired accounts	1,039,589,364.78	2,066,339,009.34	3,242,040,684.54	4,580,651,874.04
2180	Obligations ("upward adjustments"), expired accts	157,817,364.04	204,528,069.71	238,085,773.24	248,428,838.86
2190	New obligations and upward adjustments (total)	1,197,406,728.82	2,270,867,079.05	3,480,126,457.78	4,829,080,712.90
2201	Unob Bal: Apportioned: Avail in the current period	1,566,570,196.52	545,386,984.91	421,739,220.92	13,359,587.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	945,718,270.00	0.00
2203	Unob Bal: Apportioned: Anticipated	13,328,861.70	7,892,428.75	5,838,824.54	0.00
2412	Unexpired Unobligated Balance: end of year	1,579,899,058.22	553,279,413.66	1,373,296,315.46	13,359,587.42
2413	Expired Unobligated Balance: end of year	299,084,264.32	327,827,648.37	321,778,293.19	236,624,594.57
2490	Unob Bal: end of year (total)	1,878,983,322.54	881,107,062.03	1,695,074,608.65	249,984,181.99
2500	Total budgetary resources	3,076,390,051.36	3,151,974,141.08	5,175,201,066.43	5,079,064,894.89
2501	Memo: Bud resc, subj to appor, excl anticip	3,076,390,051.36	3,151,974,141.08	5,175,201,066.43	5,079,064,894.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,842,239,109.90	852,929,927.37	1,675,588,444.75	249,984,181.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,744,212.64	28,177,134.66	19,486,163.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	554,906,425.47	554,906,425.47	554,906,425.47	554,906,425.47
3010	Ob Bal: New obligations: Unexpired accounts	1,039,589,364.78	2,066,339,009.34	3,242,040,684.54	4,580,651,874.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	157,817,364.04	204,528,069.71	238,085,773.24	248,428,838.86
3020	Ob Bal: Outlays (gross)	-883,358,336.49	-1,923,382,893.60	-3,224,336,074.83	-4,614,805,622.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,270,470.28	-238,722,877.63	-266,553,096.51	-298,964,869.86
3050	Ob Bal: EOY: Unpaid obligations	706,684,347.52	663,667,733.29	544,143,711.91	470,216,646.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,389,724.91	-17,389,724.91	-17,389,724.91	-17,389,724.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,382,109.23	-28,963,673.68	-20,533,549.60	-10,158,090.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2070** 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	2,735,085.36	3,819,183.96	6,110,801.69	5,798,752.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,036,748.78	-42,534,214.63	-31,812,472.82	-21,749,063.19
3100	Memo: Obligated balance, start of year	537,516,700.56	537,516,700.56	537,516,700.56	537,516,700.56
3200	Memo: Obligated balance, end of year	663,647,598.74	621,133,518.66	512,331,239.09	448,467,583.28

BA & O, Net

4000	Disc: Budget authority, gross	2,619,249,380.50	2,618,471,476.20	4,613,868,182.67	4,593,429,789.31
4010	Disc: Outlays from new authority	718,572,053.04	1,704,698,843.09	2,993,504,175.73	4,374,653,347.42
4011	Disc: Outlays from balances	164,786,283.45	218,684,050.51	230,831,899.10	240,152,274.62
4020	Disc: Outlays, gross (total)	883,358,336.49	1,923,382,893.60	3,224,336,074.83	4,614,805,622.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,785,071.93	-8,816,134.73	-21,269,610.22	-31,740,736.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,413.33	0.00	0.00	-1,158,674.13
4040	Disc: Offsets against gross BA and outlays (total)	-3,875,485.26	-8,816,134.73	-21,269,610.22	-32,899,410.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,382,109.23	-28,963,673.68	-20,533,549.60	-10,158,090.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,735,085.36	3,819,183.96	6,110,801.69	5,798,752.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	90,413.33	0.00	0.00	1,158,674.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,328,861.70	-7,892,428.75	-5,838,824.54	0.00
4060	Disc: Additional offsets against BA only (total)	-38,885,472.24	-33,036,918.47	-20,261,572.45	-3,200,664.15
4070	Disc: Budget authority, net	2,576,488,423.00	2,576,618,423.00	4,572,337,000.00	4,557,329,715.00
4080	Disc: Outlays, net	879,482,851.23	1,914,566,758.87	3,203,066,464.61	4,581,906,211.88
4180	Budget authority, net (disc. and mand.)	2,576,488,423.00	2,576,618,423.00	4,572,337,000.00	4,557,329,715.00
4190	Outlays, net (disc. and mand.)	879,482,851.23	1,914,566,758.87	3,203,066,464.61	4,581,906,211.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Treasury Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Budget Account ID: **007-05-1005** Treasury Account ID: **21- - /17 -1005**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
1160	BA: Disc: Appropriation (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
1900	Budget authority total (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
1910	Total budgetary resources (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

Status of Budgetary Resources

2002	ALL PROGRAMS	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2004	Direct obligations incurred (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2170	New obligations, unexpired accounts	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2190	New obligations and upward adjustments (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2500	Total budgetary resources	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
3020	Ob Bal: Outlays (gross)	-376,452,000.00	-376,452,000.00	-376,452,000.00	-376,452,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4010	Disc: Outlays from new authority	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4020	Disc: Outlays, gross (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
Treasury Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
Budget Account ID: **007-05-1005** Treasury Account ID: **21- - /17 -1005**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4080	Disc: Outlays, net	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4180	Budget authority, net (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4190	Outlays, net (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Treasury Account:
 Budget Account ID: **007-05-1005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
1160	BA: Disc: Appropriation (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
1900	Budget authority total (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
1910	Total budgetary resources (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2170	New obligations, unexpired accounts	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2190	New obligations and upward adjustments (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2500	Total budgetary resources	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
3020	Ob Bal: Outlays (gross)	-376,452,000.00	-376,452,000.00	-376,452,000.00	-376,452,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4010	Disc: Outlays from new authority	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4020	Disc: Outlays, gross (total)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4070	Disc: Budget authority, net	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund, Reserves, Army**
Treasury Account:
Budget Account ID: **007-05-1005** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4180	Budget authority, net (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00
4190	Outlays, net (disc. and mand.)	376,452,000.00	376,452,000.00	376,452,000.00	376,452,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /17 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,876,035,040.00	1,876,035,040.00	1,932,974,000.00	1,932,974,000.00
1121	BA: Disc: Approps transferred from other accounts	2,251,000.00	2,381,000.00	5,546,000.00	6,474,000.00
1134	BA: Disc: Appropriations precluded from obligation	-797,659,813.00	-797,659,813.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,080,626,227.00	1,080,756,227.00	1,938,520,000.00	1,939,448,000.00
1700	BA: Disc: Spending auth: Collected	1,578,904.20	9,179,025.19	17,044,701.79	25,998,359.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,210,123.68	21,483,099.74	17,224,193.91	6,314,654.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	5,135,104.30	0.00
1750	BA: Disc: Spending auth: Total	23,789,027.88	30,662,124.93	39,404,000.00	32,313,014.03
1900	Budget authority total (disc. and mand.)	1,104,415,254.88	1,111,418,351.93	1,977,924,000.00	1,971,761,014.03
1910	Total budgetary resources (disc. and mand.)	1,104,415,254.88	1,111,418,351.93	1,977,924,000.00	1,971,761,014.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	444,847,635.99	930,825,459.06	1,428,111,515.34	1,935,801,400.08
2004	Direct obligations incurred (total)	444,847,635.99	930,825,459.06	1,428,111,515.34	1,935,801,400.08
2102	Reimbursable obs incurred: Category B (by project)	5,334,276.68	13,323,096.75	21,732,973.94	30,419,302.67
2104	Reimbursable obligations incurred (total)	5,334,276.68	13,323,096.75	21,732,973.94	30,419,302.67
2170	New obligations, unexpired accounts	450,181,912.67	944,148,555.81	1,449,844,489.28	1,966,220,702.75
2190	New obligations and upward adjustments (total)	450,181,912.67	944,148,555.81	1,449,844,489.28	1,966,220,702.75
2201	Unob Bal: Apportioned: Avail in the current period	654,233,342.21	167,269,796.12	96,469,406.42	5,540,311.28
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	426,475,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	5,135,104.30	0.00
2412	Unexpired Unobligated Balance: end of year	654,233,342.21	167,269,796.12	528,079,510.72	5,540,311.28
2490	Unob Bal: end of year (total)	654,233,342.21	167,269,796.12	528,079,510.72	5,540,311.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /17 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,104,415,254.88	1,111,418,351.93	1,977,924,000.00	1,971,761,014.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,104,415,254.88	1,111,418,351.93	1,977,924,000.00	1,971,761,014.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	635,778,591.01	149,930,767.94	510,408,484.66	3,646,599.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,454,751.20	17,339,028.18	17,671,026.06	1,893,711.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	450,181,912.67	944,148,555.81	1,449,844,489.28	1,966,220,702.75
3020	Ob Bal: Outlays (gross)	-396,989,239.64	-865,503,483.10	-1,353,301,630.39	-1,881,954,835.93
3050	Ob Bal: EOY: Unpaid obligations	53,192,673.03	78,645,072.71	96,542,858.89	84,265,866.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,210,123.68	-21,483,099.74	-17,224,193.91	-6,314,654.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,210,123.68	-21,483,099.74	-17,224,193.91	-6,314,654.74
3200	Memo: Obligated balance, end of year	30,982,549.35	57,161,972.97	79,318,664.98	77,951,212.08

BA & O, Net

4000	Disc: Budget authority, gross	1,104,415,254.88	1,111,418,351.93	1,977,924,000.00	1,971,761,014.03
4010	Disc: Outlays from new authority	396,989,239.64	865,503,483.10	1,353,301,630.39	1,881,954,835.93
4020	Disc: Outlays, gross (total)	396,989,239.64	865,503,483.10	1,353,301,630.39	1,881,954,835.93
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,578,904.20	-9,179,025.19	-17,044,701.79	-25,998,359.29
4040	Disc: Offsets against gross BA and outlays (total)	-1,578,904.20	-9,179,025.19	-17,044,701.79	-25,998,359.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,210,123.68	-21,483,099.74	-17,224,193.91	-6,314,654.74
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-5,135,104.30	0.00
4060	Disc: Additional offsets against BA only (total)	-22,210,123.68	-21,483,099.74	-22,359,298.21	-6,314,654.74
4070	Disc: Budget authority, net	1,080,626,227.00	1,080,756,227.00	1,938,520,000.00	1,939,448,000.00
4080	Disc: Outlays, net	395,410,335.44	856,324,457.91	1,336,256,928.60	1,855,956,476.64
4180	Budget authority, net (disc. and mand.)	1,080,626,227.00	1,080,756,227.00	1,938,520,000.00	1,939,448,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Navy**
Treasury Account: **Reserve Personnel, Navy**
Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /17 -1405**
GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	395,410,335.44	856,324,457.91	1,336,256,928.60	1,855,956,476.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /16 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,380,194.30	4,380,194.30	4,380,194.30	4,380,194.30
1021	Unob Bal: Recov of prior year unpaid obligations	12,162,650.53	15,564,181.97	17,615,284.06	18,498,300.64
1050	Unob Bal: Unobligated balance (total)	16,542,844.83	19,944,376.27	21,995,478.36	22,878,494.94
1060	Exp Unob Bal: Brought forward, Oct 1	4,380,194.30	4,380,194.30	4,380,194.30	4,380,194.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,162,650.53	15,564,181.97	17,615,284.06	18,498,300.64
1099	Exp Unob Bal: Expired bal for adj only (total)	16,542,844.83	19,944,376.27	21,995,478.36	22,878,494.94
1700	BA: Disc: Spending auth: Collected	3,779,856.18	4,072,505.09	4,089,506.03	4,096,170.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,766,744.66	-4,057,291.17	-4,072,210.32	-5,626,709.41
1750	BA: Disc: Spending auth: Total	13,111.52	15,213.92	17,295.71	-1,530,538.78
1900	Budget authority total (disc. and mand.)	13,111.52	15,213.92	17,295.71	-1,530,538.78
1910	Total budgetary resources (disc. and mand.)	16,555,956.35	19,959,590.19	22,012,774.07	21,347,956.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,824,014.74	13,692,173.96	15,219,161.23	15,924,969.59
2004	Direct obligations incurred (total)	10,824,014.74	13,692,173.96	15,219,161.23	15,924,969.59
2102	Reimbursable obs incurred: Category B (by project)	434,436.92	401,950.34	352,725.28	349,217.27
2104	Reimbursable obligations incurred (total)	434,436.92	401,950.34	352,725.28	349,217.27
2180	Obligations ("upward adjustments"), expired accts	11,258,451.66	14,094,124.30	15,571,886.51	16,274,186.86
2190	New obligations and upward adjustments (total)	11,258,451.66	14,094,124.30	15,571,886.51	16,274,186.86
2413	Expired Unobligated Balance: end of year	5,297,504.69	5,865,465.89	6,440,887.56	5,073,769.30
2490	Unob Bal: end of year (total)	5,297,504.69	5,865,465.89	6,440,887.56	5,073,769.30
2500	Total budgetary resources	16,555,956.35	19,959,590.19	22,012,774.07	21,347,956.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /16 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,555,956.35	19,959,590.19	22,012,774.07	21,347,956.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,280,264.95	2,745,749.81	3,235,888.68	3,224,519.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,017,239.74	3,119,716.08	3,204,998.88	1,849,249.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,931,658.57	70,931,658.57	70,931,658.57	70,931,658.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,258,451.66	14,094,124.30	15,571,886.51	16,274,186.86
3020	Ob Bal: Outlays (gross)	-51,229,672.11	-57,350,662.67	-59,275,191.71	-59,030,448.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,162,650.53	-15,564,181.97	-17,615,284.06	-18,498,300.64
3050	Ob Bal: EOY: Unpaid obligations	18,797,787.59	12,110,938.23	9,613,069.31	9,677,096.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,661,663.38	-7,661,663.38	-7,661,663.38	-7,661,663.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,766,744.66	4,057,291.17	4,072,210.32	5,626,709.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,894,918.72	-3,604,372.21	-3,589,453.06	-2,034,953.97
3100	Memo: Obligated balance, start of year	63,269,995.19	63,269,995.19	63,269,995.19	63,269,995.19
3200	Memo: Obligated balance, end of year	14,902,868.87	8,506,566.02	6,023,616.25	7,642,142.03

BA & O, Net

4000	Disc: Budget authority, gross	13,111.52	15,213.92	17,295.71	-1,530,538.78
4011	Disc: Outlays from balances	51,229,672.11	57,350,662.67	59,275,191.71	59,030,448.79
4020	Disc: Outlays, gross (total)	51,229,672.11	57,350,662.67	59,275,191.71	59,030,448.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,779,856.18	-4,072,505.09	-4,089,506.03	-4,096,170.63
4040	Disc: Offsets against gross BA and outlays (total)	-3,779,856.18	-4,072,505.09	-4,089,506.03	-4,096,170.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,766,744.66	4,057,291.17	4,072,210.32	5,626,709.41
4060	Disc: Additional offsets against BA only (total)	3,766,744.66	4,057,291.17	4,072,210.32	5,626,709.41
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Navy**
Treasury Account: **Reserve Personnel, Navy**
Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /16 -1405**
GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	47,449,815.93	53,278,157.58	55,185,685.68	54,934,278.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,449,815.93	53,278,157.58	55,185,685.68	54,934,278.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /15 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,968,715.72	19,968,715.72	19,968,715.72	19,968,715.72
1021	Unob Bal: Recov of prior year unpaid obligations	775,216.79	1,804,948.57	2,539,944.82	2,824,570.44
1050	Unob Bal: Unobligated balance (total)	20,743,932.51	21,773,664.29	22,508,660.54	22,793,286.16
1060	Exp Unob Bal: Brought forward, Oct 1	19,968,715.72	19,968,715.72	19,968,715.72	19,968,715.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	775,216.79	1,804,948.57	2,539,944.82	2,824,570.44
1099	Exp Unob Bal: Expired bal for adj only (total)	20,743,932.51	21,773,664.29	22,508,660.54	22,793,286.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	57,927.43	-2,326,524.83	-2,474,785.65	-2,490,618.37
1750	BA: Disc: Spending auth: Total	57,927.43	-2,326,524.83	-2,474,785.65	-2,490,618.37
1900	Budget authority total (disc. and mand.)	57,927.43	-2,326,524.83	-2,474,785.65	-2,490,618.37
1910	Total budgetary resources (disc. and mand.)	20,801,859.94	19,447,139.46	20,033,874.89	20,302,667.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	364,068.48	429,034.18	436,951.08	1,203,063.77
2004	Direct obligations incurred (total)	364,068.48	429,034.18	436,951.08	1,203,063.77
2102	REIMBURSABLE	126,344.63	116,558.60	114,206.82	107,106.79
2104	Reimbursable obligations incurred (total)	126,344.63	116,558.60	114,206.82	107,106.79
2180	Obligations ("upward adjustments"), expired accts	490,413.11	545,592.78	551,157.90	1,310,170.56
2190	New obligations and upward adjustments (total)	490,413.11	545,592.78	551,157.90	1,310,170.56
2413	Expired Unobligated Balance: end of year	20,311,446.83	18,901,546.68	19,482,716.99	18,992,497.23
2490	Unob Bal: end of year (total)	20,311,446.83	18,901,546.68	19,482,716.99	18,992,497.23
2500	Total budgetary resources	20,801,859.94	19,447,139.46	20,033,874.89	20,302,667.79
2501	Memo: Bud resc, subj to appor, excl anticip	20,801,859.94	19,447,139.46	20,033,874.89	20,302,667.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /15 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,649,206.93	18,511,311.11	19,238,294.06	18,756,799.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,662,239.90	390,235.57	244,422.93	235,697.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,565,959.18	7,565,959.18	7,565,959.18	7,565,959.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	490,413.11	545,592.78	551,157.90	1,310,170.56
3020	Ob Bal: Outlays (gross)	-791,515.60	-873,391.38	-939,757.41	-1,050,163.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-775,216.79	-1,804,948.57	-2,539,944.82	-2,824,570.44
3050	Ob Bal: EOY: Unpaid obligations	6,489,639.90	5,433,212.01	4,637,414.85	5,001,395.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,738,856.14	-2,738,856.14	-2,738,856.14	-2,738,856.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-57,927.43	2,326,524.83	2,474,785.65	2,490,618.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,796,783.57	-412,331.31	-264,070.49	-248,237.77
3100	Memo: Obligated balance, start of year	4,827,103.04	4,827,103.04	4,827,103.04	4,827,103.04
3200	Memo: Obligated balance, end of year	3,692,856.33	5,020,880.70	4,373,344.36	4,753,157.96

BA & O, Net

4000	Disc: Budget authority, gross	57,927.43	-2,326,524.83	-2,474,785.65	-2,490,618.37
4011	Disc: Outlays from balances	791,515.60	873,391.38	939,757.41	1,050,163.57
4020	Disc: Outlays, gross (total)	791,515.60	873,391.38	939,757.41	1,050,163.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-57,927.43	2,326,524.83	2,474,785.65	2,490,618.37
4060	Disc: Additional offsets against BA only (total)	-57,927.43	2,326,524.83	2,474,785.65	2,490,618.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	791,515.60	873,391.38	939,757.41	1,050,163.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	791,515.60	873,391.38	939,757.41	1,050,163.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /14 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,589,110.32	7,589,110.32	7,589,110.32	7,589,110.32
1021	Unob Bal: Recov of prior year unpaid obligations	48,868.35	5,256,078.26	5,291,442.62	5,428,088.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,468.06	5,468.06
1050	Unob Bal: Unobligated balance (total)	7,637,978.67	12,845,188.58	12,886,021.00	13,022,666.84
1060	Exp Unob Bal: Brought forward, Oct 1	7,589,110.32	7,589,110.32	7,589,110.32	7,589,110.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,868.35	5,256,078.26	5,291,442.62	5,428,088.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,468.06	5,468.06
1099	Exp Unob Bal: Expired bal for adj only (total)	7,637,978.67	12,845,188.58	12,886,021.00	13,022,666.84
1700	BA: Disc: Spending auth: Collected	0.00	24,021.48	29,745.96	18,509.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,305.76	-1,207,827.62	-1,211,493.03	-1,205,479.53
1750	BA: Disc: Spending auth: Total	-26,305.76	-1,183,806.14	-1,181,747.07	-1,186,970.41
1900	Budget authority total (disc. and mand.)	-26,305.76	-1,183,806.14	-1,181,747.07	-1,186,970.41
1910	Total budgetary resources (disc. and mand.)	7,611,672.91	11,661,382.44	11,704,273.93	11,835,696.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152,779.56	5,343,527.11	5,364,868.23	5,561,335.77
2004	Direct obligations incurred (total)	152,779.56	5,343,527.11	5,364,868.23	5,561,335.77
2102	Reimbursable obs incurred: Category B (by project)	2,669.00	1,405.40	3,709.19	3,709.19
2104	Reimbursable obligations incurred (total)	2,669.00	1,405.40	3,709.19	3,709.19
2180	Obligations ("upward adjustments"), expired accts	155,448.56	5,344,932.51	5,368,577.42	5,565,044.96
2190	New obligations and upward adjustments (total)	155,448.56	5,344,932.51	5,368,577.42	5,565,044.96
2413	Expired Unobligated Balance: end of year	7,456,224.35	6,316,449.93	6,335,696.51	6,270,651.47
2490	Unob Bal: end of year (total)	7,456,224.35	6,316,449.93	6,335,696.51	6,270,651.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /14 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,611,672.91	11,661,382.44	11,704,273.93	11,835,696.43
2501	Memo: Bud resc, subj to appor, excl anticip	7,611,672.91	11,661,382.44	11,704,273.93	11,835,696.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,270,165.90	6,286,628.26	6,300,651.50	6,240,829.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,186,058.45	29,821.67	35,045.01	29,821.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,668,954.43	1,668,954.43	1,668,954.43	1,668,954.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	155,448.56	5,344,932.51	5,368,577.42	5,565,044.96
3020	Ob Bal: Outlays (gross)	-413,867.16	-453,341.12	-468,471.10	-495,389.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,868.35	-5,256,078.26	-5,291,442.62	-5,428,088.46
3050	Ob Bal: EOY: Unpaid obligations	1,361,667.48	1,304,467.56	1,277,618.13	1,310,521.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,237,030.22	-1,237,030.22	-1,237,030.22	-1,237,030.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,305.76	1,207,827.62	1,211,493.03	1,205,479.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,210,724.46	-29,202.60	-25,537.19	-31,550.69
3100	Memo: Obligated balance, start of year	431,924.21	431,924.21	431,924.21	431,924.21
3200	Memo: Obligated balance, end of year	150,943.02	1,275,264.96	1,252,080.94	1,278,970.94

BA & O, Net

4000	Disc: Budget authority, gross	-26,305.76	-1,183,806.14	-1,181,747.07	-1,186,970.41
4011	Disc: Outlays from balances	413,867.16	453,341.12	468,471.10	495,389.30
4020	Disc: Outlays, gross (total)	413,867.16	453,341.12	468,471.10	495,389.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-24,021.48	-29,745.96	-18,509.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,468.06	-5,468.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-24,021.48	-35,214.02	-23,977.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,305.76	1,207,827.62	1,211,493.03	1,205,479.53

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Navy**
Treasury Account: **Reserve Personnel, Navy**
Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /14 -1405**
GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

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	5,468.06	5,468.06
4060	Disc: Additional offsets against BA only (total)	26,305.76	1,207,827.62	1,216,961.09	1,210,947.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	413,867.16	429,319.64	433,257.08	471,412.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	413,867.16	429,319.64	433,257.08	471,412.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /13 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,214,489.59	22,214,489.59	22,214,489.59	22,214,489.59
1021	Unob Bal: Recov of prior year unpaid obligations	2,720.18	234,521.63	289,181.51	556,356.47
1033	Unob Bal: Recov of prior year paid obligations	1,167,050.58	1,389,030.50	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	23,384,260.35	23,838,041.72	22,503,671.10	22,770,846.06
1060	Exp Unob Bal: Brought forward, Oct 1	22,214,489.59	22,214,489.59	22,214,489.59	22,214,489.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,720.18	234,521.63	289,181.51	556,356.47
1093	Exp Unob Bal: Recov of prior year paid ob	1,167,050.58	1,389,030.50	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,384,260.35	23,838,041.72	22,503,671.10	22,770,846.06
1700	BA: Disc: Spending auth: Collected	0.00	759,339.04	737,058.52	828,958.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,808,062.64	-2,785,782.12	-2,885,046.73
1750	BA: Disc: Spending auth: Total	0.00	-2,048,723.60	-2,048,723.60	-2,056,088.72
1900	Budget authority total (disc. and mand.)	0.00	-2,048,723.60	-2,048,723.60	-2,056,088.72
1910	Total budgetary resources (disc. and mand.)	23,384,260.35	21,789,318.12	20,454,947.50	20,714,757.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62,597.76	125,989.79	378,007.18	392,473.18
2004	Direct obligations incurred (total)	62,597.76	125,989.79	378,007.18	392,473.18
2102	Reimbursable obs incurred: Category B (by project)	1,167,050.58	1,389,019.93	1,410.52	1,410.52
2104	Reimbursable obligations incurred (total)	1,167,050.58	1,389,019.93	1,410.52	1,410.52
2180	Obligations ("upward adjustments"), expired accts	1,229,648.34	1,515,009.72	379,417.70	393,883.70
2190	New obligations and upward adjustments (total)	1,229,648.34	1,515,009.72	379,417.70	393,883.70
2413	Expired Unobligated Balance: end of year	22,154,612.01	20,274,308.40	20,075,529.80	20,320,873.64
2490	Unob Bal: end of year (total)	22,154,612.01	20,274,308.40	20,075,529.80	20,320,873.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /13 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	23,384,260.35	21,789,318.12	20,454,947.50	20,714,757.34
2501	Memo: Bud resc, subj to appor, excl anticip	23,384,260.35	21,789,318.12	20,454,947.50	20,714,757.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,086,236.35	20,254,645.77	20,057,288.26	20,309,997.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,068,375.66	19,662.63	18,241.54	10,876.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,623,739.10	1,623,739.10	1,623,739.10	1,623,739.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,229,648.34	1,515,009.72	379,417.70	393,883.70
3020	Ob Bal: Outlays (gross)	-1,258,149.12	-1,492,297.07	-138,274.72	-132,583.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,720.18	-234,521.63	-289,181.51	-556,356.47
3050	Ob Bal: EOY: Unpaid obligations	1,592,518.14	1,411,930.12	1,575,700.57	1,328,682.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,860,483.69	-2,860,483.69	-2,860,483.69	-2,860,483.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,808,062.64	2,785,782.12	2,885,046.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,860,483.69	-52,421.05	-74,701.57	24,563.04
3100	Memo: Obligated balance, start of year	-1,236,744.59	-1,236,744.59	-1,236,744.59	-1,236,744.59
3200	Memo: Obligated balance, end of year	-1,267,965.55	1,359,509.07	1,500,999.00	1,353,245.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,048,723.60	-2,048,723.60	-2,056,088.72
4011	Disc: Outlays from balances	1,258,149.12	1,492,297.07	138,274.72	132,583.93
4020	Disc: Outlays, gross (total)	1,258,149.12	1,492,297.07	138,274.72	132,583.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-759,339.04	-737,058.52	-828,958.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,167,050.58	-1,389,030.50	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,167,050.58	-2,148,369.54	-737,058.52	-828,958.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,808,062.64	2,785,782.12	2,885,046.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /13 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,167,050.58	1,389,030.50	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,167,050.58	4,197,093.14	2,785,782.12	2,885,046.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	91,098.54	-656,072.47	-598,783.80	-696,374.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	91,098.54	-656,072.47	-598,783.80	-696,374.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /12 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,897,885.91	40,897,885.91	40,897,885.91	40,897,885.91
1021	Unob Bal: Recov of prior year unpaid obligations	35,265.57	820,468.79	846,261.93	1,309,428.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,770,116.99
1033	Unob Bal: Recov of prior year paid obligations	36,065.24	38,556.93	115,520.09	174,009.22
1050	Unob Bal: Unobligated balance (total)	40,969,216.72	41,756,911.63	41,859,667.93	14,611,206.34
1060	Exp Unob Bal: Brought forward, Oct 1	40,897,885.91	40,897,885.91	40,897,885.91	40,897,885.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,265.57	820,468.79	846,261.93	1,309,428.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,770,116.99
1093	Exp Unob Bal: Recov of prior year paid ob	36,065.24	38,556.93	115,520.09	174,009.22
1099	Exp Unob Bal: Expired bal for adj only (total)	40,969,216.72	41,756,911.63	41,859,667.93	14,611,206.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	264.00	-4,152.77	-5,204.20	-14,352,307.89
1750	BA: Disc: Spending auth: Total	264.00	-4,152.77	-5,204.20	-14,352,307.89
1900	Budget authority total (disc. and mand.)	264.00	-4,152.77	-5,204.20	-14,352,307.89
1910	Total budgetary resources (disc. and mand.)	40,969,480.72	41,752,758.86	41,854,463.73	258,898.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,680.84	47,803.61	163,824.67	257,400.25
2004	Direct obligations incurred (total)	29,680.84	47,803.61	163,824.67	257,400.25
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,228.76	1,498.20	1,498.20
2104	Reimbursable obligations incurred (total)	0.00	1,228.76	1,498.20	1,498.20
2180	Obligations ("upward adjustments"), expired accts	29,680.84	49,032.37	165,322.87	258,898.45
2190	New obligations and upward adjustments (total)	29,680.84	49,032.37	165,322.87	258,898.45
2413	Expired Unobligated Balance: end of year	40,939,799.88	41,703,726.49	41,689,140.86	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /12 -1405**
 GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	40,939,799.88	41,703,726.49	41,689,140.86	0.00
2500	Total budgetary resources	40,969,480.72	41,752,758.86	41,854,463.73	258,898.45
2501	Memo: Bud resc, subj to appor, excl anticip	40,969,480.72	41,752,758.86	41,854,463.73	258,898.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,586,963.99	27,356,800.13	27,342,037.17	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,352,835.89	14,346,926.36	14,347,103.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,210,698.07	1,210,698.07	1,210,698.07	1,210,698.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,680.84	49,032.37	165,322.87	258,898.45
3020	Ob Bal: Outlays (gross)	-32,720.29	-35,343.81	-113,117.30	-160,168.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,265.57	-820,468.79	-846,261.93	-1,309,428.20
3050	Ob Bal: EOY: Unpaid obligations	1,172,393.05	403,917.84	416,641.71	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,352,307.89	-14,352,307.89	-14,352,307.89	-14,352,307.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-264.00	4,152.77	5,204.20	14,352,307.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,352,571.89	-14,348,155.12	-14,347,103.69	0.00
3100	Memo: Obligated balance, start of year	-13,141,609.82	-13,141,609.82	-13,141,609.82	-13,141,609.82
3200	Memo: Obligated balance, end of year	-13,180,178.84	-13,944,237.28	-13,930,461.98	0.00

BA & O, Net

4000	Disc: Budget authority, gross	264.00	-4,152.77	-5,204.20	-14,352,307.89
4011	Disc: Outlays from balances	32,720.29	35,343.81	113,117.30	160,168.32
4020	Disc: Outlays, gross (total)	32,720.29	35,343.81	113,117.30	160,168.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,065.24	-38,556.93	-115,520.09	-174,009.22
4040	Disc: Offsets against gross BA and outlays (total)	-36,065.24	-38,556.93	-115,520.09	-174,009.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-264.00	4,152.77	5,204.20	14,352,307.89

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Navy**
Treasury Account: **Reserve Personnel, Navy**
Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /12 -1405**
GTAS User: **216-204-2695 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,065.24	38,556.93	115,520.09	174,009.22
4060	Disc: Additional offsets against BA only (total)	35,801.24	42,709.70	120,724.29	14,526,317.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,344.95	-3,213.12	-2,402.79	-13,840.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,344.95	-3,213.12	-2,402.79	-13,840.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1405** 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	95,050,395.84	95,050,395.84	95,050,395.84	95,050,395.84
1021	Unob Bal: Recov of prior year unpaid obligations	13,024,721.42	23,680,199.22	26,582,114.94	28,616,744.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,770,116.99
1033	Unob Bal: Recov of prior year paid obligations	1,203,115.82	1,427,587.43	120,988.15	179,477.28
1050	Unob Bal: Unobligated balance (total)	109,278,233.08	120,158,182.49	121,753,498.93	96,076,500.34
1060	Exp Unob Bal: Brought forward, Oct 1	95,050,395.84	95,050,395.84	95,050,395.84	95,050,395.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,024,721.42	23,680,199.22	26,582,114.94	28,616,744.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,770,116.99
1093	Exp Unob Bal: Recov of prior year paid ob	1,203,115.82	1,427,587.43	120,988.15	179,477.28
1099	Exp Unob Bal: Expired bal for adj only (total)	109,278,233.08	120,158,182.49	121,753,498.93	96,076,500.34
1100	BA: Disc: Appropriation	1,876,035,040.00	1,876,035,040.00	1,932,974,000.00	1,932,974,000.00
1121	BA: Disc: Approps transferred from other accounts	2,251,000.00	2,381,000.00	5,546,000.00	6,474,000.00
1134	BA: Disc: Appropriations precluded from obligation	-797,659,813.00	-797,659,813.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,080,626,227.00	1,080,756,227.00	1,938,520,000.00	1,939,448,000.00
1700	BA: Disc: Spending auth: Collected	5,358,760.38	14,034,890.80	21,901,012.30	30,941,997.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,475,264.69	11,079,240.71	6,674,718.59	-20,245,507.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	5,135,104.30	0.00
1750	BA: Disc: Spending auth: Total	23,834,025.07	25,114,131.51	33,710,835.19	10,696,489.86
1900	Budget authority total (disc. and mand.)	1,104,460,252.07	1,105,870,358.51	1,972,230,835.19	1,950,144,489.86
1910	Total budgetary resources (disc. and mand.)	1,213,738,485.15	1,226,028,541.00	2,093,984,334.12	2,046,220,990.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	456,280,777.37	950,463,987.71	1,449,674,327.73	1,959,140,642.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1405** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	7,064,777.81	15,233,259.78	22,206,523.95	30,882,244.64
2170	New obligations, unexpired accounts	450,181,912.67	944,148,555.81	1,449,844,489.28	1,966,220,702.75
2180	Obligations ("upward adjustments"), expired accts	13,163,642.51	21,548,691.68	22,036,362.40	23,802,184.53
2190	New obligations and upward adjustments (total)	463,345,555.18	965,697,247.49	1,471,880,851.68	1,990,022,887.28
2201	Unob Bal: Apportioned: Avail in the current period	654,233,342.21	167,269,796.12	96,469,406.42	5,540,311.28
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	426,475,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	5,135,104.30	0.00
2412	Unexpired Unobligated Balance: end of year	654,233,342.21	167,269,796.12	528,079,510.72	5,540,311.28
2413	Expired Unobligated Balance: end of year	96,159,587.76	93,061,497.39	94,023,971.72	50,657,791.64
2490	Unob Bal: end of year (total)	750,392,929.97	260,331,293.51	622,103,482.44	56,198,102.92
2500	Total budgetary resources	1,213,738,485.15	1,226,028,541.00	2,093,984,334.12	2,046,220,990.20
2501	Memo: Bud resc, subj to appor, excl anticip	1,213,738,485.15	1,226,028,541.00	2,093,984,334.12	2,046,220,990.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	708,651,429.13	225,085,903.02	586,582,644.33	52,178,746.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,741,500.84	35,245,390.49	35,520,838.11	4,019,356.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,001,009.35	83,001,009.35	83,001,009.35	83,001,009.35
3010	Ob Bal: New obligations: Unexpired accounts	450,181,912.67	944,148,555.81	1,449,844,489.28	1,966,220,702.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,163,642.51	21,548,691.68	22,036,362.40	23,802,184.53
3020	Ob Bal: Outlays (gross)	-450,715,163.92	-925,708,519.15	-1,414,236,442.63	-1,942,823,589.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,024,721.42	-23,680,199.22	-26,582,114.94	-28,616,744.21
3050	Ob Bal: EOY: Unpaid obligations	82,606,679.19	99,309,538.47	114,063,303.46	101,583,562.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,850,341.32	-28,850,341.32	-28,850,341.32	-28,850,341.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,210,123.68	-21,483,099.74	-17,224,193.91	-6,314,654.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,734,858.99	10,403,859.03	10,549,475.32	26,560,161.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1405** 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	-47,325,606.01	-39,929,582.03	-35,525,059.91	-8,604,834.13
3100	Memo: Obligated balance, start of year	54,150,668.03	54,150,668.03	54,150,668.03	54,150,668.03
3200	Memo: Obligated balance, end of year	35,281,073.18	59,379,956.44	78,538,243.55	92,978,728.45

BA & O, Net

4000	Disc: Budget authority, gross	1,104,460,252.07	1,105,870,358.51	1,972,230,835.19	1,950,144,489.86
4010	Disc: Outlays from new authority	396,989,239.64	865,503,483.10	1,353,301,630.39	1,881,954,835.93
4011	Disc: Outlays from balances	53,725,924.28	60,205,036.05	60,934,812.24	60,868,753.91
4020	Disc: Outlays, gross (total)	450,715,163.92	925,708,519.15	1,414,236,442.63	1,942,823,589.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,358,760.38	-14,034,890.80	-21,901,012.30	-30,941,997.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,203,115.82	-1,427,587.43	-120,988.15	-179,477.28
4040	Disc: Offsets against gross BA and outlays (total)	-6,561,876.20	-15,462,478.23	-22,022,000.45	-31,121,474.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,210,123.68	-21,483,099.74	-17,224,193.91	-6,314,654.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,734,858.99	10,403,859.03	10,549,475.32	26,560,161.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,203,115.82	1,427,587.43	120,988.15	179,477.28
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-5,135,104.30	0.00
4060	Disc: Additional offsets against BA only (total)	-17,272,148.87	-9,651,653.28	-11,688,834.74	20,424,984.47
4070	Disc: Budget authority, net	1,080,626,227.00	1,080,756,227.00	1,938,520,000.00	1,939,448,000.00
4080	Disc: Outlays, net	444,153,287.72	910,246,040.92	1,392,214,442.18	1,911,702,115.51
4180	Budget authority, net (disc. and mand.)	1,080,626,227.00	1,080,756,227.00	1,938,520,000.00	1,939,448,000.00
4190	Outlays, net (disc. and mand.)	444,153,287.72	910,246,040.92	1,392,214,442.18	1,911,702,115.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1002** Treasury Account ID: **17- - /17 -1002**
 GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
1160	BA: Disc: Appropriation (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
1900	Budget authority total (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
1910	Total budgetary resources (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

Status of Budgetary Resources

2002	LUMP SUM	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2004	Direct obligations incurred (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2170	New obligations, unexpired accounts	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2190	New obligations and upward adjustments (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2500	Total budgetary resources	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
3020	Ob Bal: Outlays (gross)	-123,448,000.00	-123,448,000.00	-123,448,000.00	-123,448,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4010	Disc: Outlays from new authority	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4020	Disc: Outlays, gross (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Budget Account ID: **007-05-1002** Treasury Account ID: **17- - /17 -1002**
GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4080	Disc: Outlays, net	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4180	Budget authority, net (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4190	Outlays, net (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
1160	BA: Disc: Appropriation (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
1900	Budget authority total (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
1910	Total budgetary resources (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2170	New obligations, unexpired accounts	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2190	New obligations and upward adjustments (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2500	Total budgetary resources	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
3020	Ob Bal: Outlays (gross)	-123,448,000.00	-123,448,000.00	-123,448,000.00	-123,448,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4010	Disc: Outlays from new authority	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4020	Disc: Outlays, gross (total)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4070	Disc: Budget authority, net	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account:
Budget Account ID: **007-05-1002** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4180	Budget authority, net (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00
4190	Outlays, net (disc. and mand.)	123,448,000.00	123,448,000.00	123,448,000.00	123,448,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /17 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	704,538,584.00	704,538,584.00	748,559,000.00	748,559,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	165,000.00	615,000.00	615,000.00
1134	BA: Disc: Appropriations precluded from obligation	-299,559,240.00	-299,559,240.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	404,979,344.00	405,144,344.00	749,174,000.00	749,174,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,461,789.79	2,774,295.53	4,150,858.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,531,684.80	1,354,785.98	42,280.24	2,057,474.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,183,424.23	0.00
1750	BA: Disc: Spending auth: Total	1,531,684.80	2,816,575.77	7,000,000.00	6,208,332.97
1900	Budget authority total (disc. and mand.)	406,511,028.80	407,960,919.77	756,174,000.00	755,382,332.97
1910	Total budgetary resources (disc. and mand.)	406,511,028.80	407,960,919.77	756,174,000.00	755,382,332.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	154,936,848.07	328,089,327.20	542,341,998.56	747,847,421.08
2004	Direct obligations incurred (total)	154,936,848.07	328,089,327.20	542,341,998.56	747,847,421.08
2102	Reimbursable	0.00	2,492,474.18	2,816,575.07	6,208,332.97
2104	Reimbursable obligations incurred (total)	0.00	2,492,474.18	2,816,575.07	6,208,332.97
2170	New obligations, unexpired accounts	154,936,848.07	330,581,801.38	545,158,573.63	754,055,754.05
2190	New obligations and upward adjustments (total)	154,936,848.07	330,581,801.38	545,158,573.63	754,055,754.05
2201	Unob Bal: Apportioned: Avail in the current period	251,574,180.73	77,379,118.39	42,014,002.14	1,326,578.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	164,818,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,183,424.23	0.00
2412	Unexpired Unobligated Balance: end of year	251,574,180.73	77,379,118.39	211,015,426.37	1,326,578.92
2490	Unob Bal: end of year (total)	251,574,180.73	77,379,118.39	211,015,426.37	1,326,578.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /17 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	406,511,028.80	407,960,919.77	756,174,000.00	755,382,332.97
2501	Memo: Bud resc, subj to appor, excl anticip	406,511,028.80	407,960,919.77	756,174,000.00	755,382,332.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	250,042,495.93	77,055,016.80	206,832,001.44	1,326,578.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,531,684.80	324,101.59	4,183,424.93	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	154,936,848.07	330,581,801.38	545,158,573.63	754,055,754.05
3020	Ob Bal: Outlays (gross)	-139,750,377.18	-308,504,525.29	-509,582,876.19	-725,575,515.49
3050	Ob Bal: EOY: Unpaid obligations	15,186,470.89	22,077,276.09	35,575,697.44	28,480,238.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,531,684.80	-1,354,785.98	-42,280.24	-2,057,474.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,531,684.80	-1,354,785.98	-42,280.24	-2,057,474.47
3200	Memo: Obligated balance, end of year	13,654,786.09	20,722,490.11	35,533,417.20	26,422,764.09

BA & O, Net

4000	Disc: Budget authority, gross	406,511,028.80	407,960,919.77	756,174,000.00	755,382,332.97
4010	Disc: Outlays from new authority	139,750,377.18	308,504,525.29	509,582,876.19	725,575,515.49
4020	Disc: Outlays, gross (total)	139,750,377.18	308,504,525.29	509,582,876.19	725,575,515.49
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,461,789.79	-2,774,295.53	-4,150,858.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,461,789.79	-2,774,295.53	-4,150,858.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,531,684.80	-1,354,785.98	-42,280.24	-2,057,474.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,183,424.23	0.00
4060	Disc: Additional offsets against BA only (total)	-1,531,684.80	-1,354,785.98	-4,225,704.47	-2,057,474.47
4070	Disc: Budget authority, net	404,979,344.00	405,144,344.00	749,174,000.00	749,174,000.00
4080	Disc: Outlays, net	139,750,377.18	307,042,735.50	506,808,580.66	721,424,656.99
4180	Budget authority, net (disc. and mand.)	404,979,344.00	405,144,344.00	749,174,000.00	749,174,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Marine Corps**
Treasury Account: **Reserve Personnel, Marine Corps**
Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /17 -1108**
GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	139,750,377.18	307,042,735.50	506,808,580.66	721,424,656.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /16 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,593,302.05	7,593,302.05	7,593,302.05	7,593,302.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,484,292.53	15,846,662.54	17,449,253.98	18,881,291.85
1033	Unob Bal: Recov of prior year paid obligations	20,080.80	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	20,097,675.38	23,439,964.59	25,042,556.03	26,474,593.90
1060	Exp Unob Bal: Brought forward, Oct 1	7,593,302.05	7,593,302.05	7,593,302.05	7,593,302.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,484,292.53	15,846,662.54	17,449,253.98	18,881,291.85
1093	Exp Unob Bal: Recov of prior year paid ob	20,080.80	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	20,097,675.38	23,439,964.59	25,042,556.03	26,474,593.90
1700	BA: Disc: Spending auth: Collected	0.00	759,066.93	701,758.15	701,758.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,567.87	-759,066.93	-701,758.15	-701,758.15
1750	BA: Disc: Spending auth: Total	9,567.87	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	9,567.87	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,107,243.25	23,439,964.59	25,042,556.03	26,474,593.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,955,945.12	16,153,869.86	17,030,960.59	17,681,297.40
2004	Direct obligations incurred (total)	12,955,945.12	16,153,869.86	17,030,960.59	17,681,297.40
2102	Reimbursable	9,567.87	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	9,567.87	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	12,965,512.99	16,153,869.86	17,030,960.59	17,681,297.40
2190	New obligations and upward adjustments (total)	12,965,512.99	16,153,869.86	17,030,960.59	17,681,297.40
2413	Expired Unobligated Balance: end of year	7,141,730.26	7,286,094.73	8,011,595.44	8,793,296.50
2490	Unob Bal: end of year (total)	7,141,730.26	7,286,094.73	8,011,595.44	8,793,296.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /16 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	20,107,243.25	23,439,964.59	25,042,556.03	26,474,593.90
2501	Memo: Bud resc, subj to appor, excl anticip	20,107,243.25	23,439,964.59	25,042,556.03	26,474,593.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,141,730.26	7,286,094.73	8,011,595.44	8,793,296.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,978,323.53	22,978,323.53	22,978,323.53	22,978,323.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,965,512.99	16,153,869.86	17,030,960.59	17,681,297.40
3020	Ob Bal: Outlays (gross)	-14,878,544.45	-16,879,685.15	-18,012,099.41	-18,396,674.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,484,292.53	-15,846,662.54	-17,449,253.98	-18,881,291.85
3050	Ob Bal: EOY: Unpaid obligations	8,580,999.54	6,405,845.70	4,547,930.73	3,381,654.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-701,758.15	-701,758.15	-701,758.15	-701,758.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9,567.87	759,066.93	701,758.15	701,758.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,326.02	57,308.78	0.00	0.00
3100	Memo: Obligated balance, start of year	22,276,565.38	22,276,565.38	22,276,565.38	22,276,565.38
3200	Memo: Obligated balance, end of year	7,869,673.52	6,463,154.48	4,547,930.73	3,381,654.45

BA & O, Net

4000	Disc: Budget authority, gross	9,567.87	0.00	0.00	0.00
4011	Disc: Outlays from balances	14,878,544.45	16,879,685.15	18,012,099.41	18,396,674.63
4020	Disc: Outlays, gross (total)	14,878,544.45	16,879,685.15	18,012,099.41	18,396,674.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-759,066.93	-701,758.15	-701,758.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,080.80	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-20,080.80	-759,066.93	-701,758.15	-701,758.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9,567.87	759,066.93	701,758.15	701,758.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,080.80	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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Marine Corps**
Treasury Account: **Reserve Personnel, Marine Corps**
Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /16 -1108**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	10,512.93	759,066.93	701,758.15	701,758.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,858,463.65	16,120,618.22	17,310,341.26	17,694,916.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,858,463.65	16,120,618.22	17,310,341.26	17,694,916.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /15 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,666,268.46	10,666,268.46	10,666,268.46	10,666,268.46
1021	Unob Bal: Recov of prior year unpaid obligations	243,179.20	1,024,541.75	1,118,558.65	1,278,893.04
1050	Unob Bal: Unobligated balance (total)	10,909,447.66	11,690,810.21	11,784,827.11	11,945,161.50
1060	Exp Unob Bal: Brought forward, Oct 1	10,666,268.46	10,666,268.46	10,666,268.46	10,666,268.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	243,179.20	1,024,541.75	1,118,558.65	1,278,893.04
1099	Exp Unob Bal: Expired bal for adj only (total)	10,909,447.66	11,690,810.21	11,784,827.11	11,945,161.50
1700	BA: Disc: Spending auth: Collected	102,658.18	102,658.18	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102,658.18	-102,658.18	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,909,447.66	11,690,810.21	11,784,827.11	11,945,161.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	447,390.98	837,692.92	953,485.83	1,043,893.81
2004	Direct obligations incurred (total)	447,390.98	837,692.92	953,485.83	1,043,893.81
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	447,390.98	837,692.92	953,485.83	1,043,893.81
2190	New obligations and upward adjustments (total)	447,390.98	837,692.92	953,485.83	1,043,893.81
2413	Expired Unobligated Balance: end of year	10,462,056.68	10,853,117.29	10,831,341.28	10,901,267.69
2490	Unob Bal: end of year (total)	10,462,056.68	10,853,117.29	10,831,341.28	10,901,267.69
2500	Total budgetary resources	10,909,447.66	11,690,810.21	11,784,827.11	11,945,161.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /15 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,909,447.66	11,690,810.21	11,784,827.11	11,945,161.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,462,056.68	10,853,117.29	10,831,341.28	10,901,267.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,801,487.67	3,801,487.67	3,801,487.67	3,801,487.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	447,390.98	837,692.92	953,485.83	1,043,893.81
3020	Ob Bal: Outlays (gross)	-354,442.06	-345,049.44	-330,911.84	-261,485.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243,179.20	-1,024,541.75	-1,118,558.65	-1,278,893.04
3050	Ob Bal: EOY: Unpaid obligations	3,651,257.39	3,269,589.40	3,305,503.01	3,305,002.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	13,892.06	13,892.06	13,892.06	13,892.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	102,658.18	102,658.18	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	116,550.24	116,550.24	13,892.06	13,892.06
3100	Memo: Obligated balance, start of year	3,815,379.73	3,815,379.73	3,815,379.73	3,815,379.73
3200	Memo: Obligated balance, end of year	3,767,807.63	3,386,139.64	3,319,395.07	3,318,894.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	354,442.06	345,049.44	330,911.84	261,485.51
4020	Disc: Outlays, gross (total)	354,442.06	345,049.44	330,911.84	261,485.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,658.18	-102,658.18	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-102,658.18	-102,658.18	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102,658.18	102,658.18	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	102,658.18	102,658.18	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	251,783.88	242,391.26	330,911.84	261,485.51

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Marine Corps**
Treasury Account: **Reserve Personnel, Marine Corps**
Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /15 -1108**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	251,783.88	242,391.26	330,911.84	261,485.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /14 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,313,866.26	3,313,866.26	3,313,866.26	3,313,866.26
1021	Unob Bal: Recov of prior year unpaid obligations	110,288.92	399,991.83	440,637.82	499,915.29
1033	Unob Bal: Recov of prior year paid obligations	88,659.81	104,968.81	74,244.88	97,164.96
1050	Unob Bal: Unobligated balance (total)	3,512,814.99	3,818,826.90	3,828,748.96	3,910,946.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,313,866.26	3,313,866.26	3,313,866.26	3,313,866.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,288.92	399,991.83	440,637.82	499,915.29
1093	Exp Unob Bal: Recov of prior year paid ob	88,659.81	104,968.81	74,244.88	97,164.96
1099	Exp Unob Bal: Expired bal for adj only (total)	3,512,814.99	3,818,826.90	3,828,748.96	3,910,946.51
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.)	3,512,814.99	3,818,826.90	3,828,748.96	3,910,946.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	136,878.04	197,841.29	215,511.21	263,355.58
2004	Direct obligations incurred (total)	136,878.04	197,841.29	215,511.21	263,355.58
2180	Obligations ("upward adjustments"), expired accts	136,878.04	197,841.29	215,511.21	263,355.58
2190	New obligations and upward adjustments (total)	136,878.04	197,841.29	215,511.21	263,355.58
2413	Expired Unobligated Balance: end of year	3,375,936.95	3,620,985.61	3,613,237.75	3,647,590.93
2490	Unob Bal: end of year (total)	3,375,936.95	3,620,985.61	3,613,237.75	3,647,590.93
2500	Total budgetary resources	3,512,814.99	3,818,826.90	3,828,748.96	3,910,946.51
2501	Memo: Bud resc, subj to appor, excl anticip	3,512,814.99	3,818,826.90	3,828,748.96	3,910,946.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /14 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,375,936.95	3,620,985.61	3,613,237.75	3,647,590.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,089.33	547,089.33	547,089.33	547,089.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	136,878.04	197,841.29	215,511.21	263,355.58
3020	Ob Bal: Outlays (gross)	6,695.70	7,379.05	7,787.81	7,671.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,288.92	-399,991.83	-440,637.82	-499,915.29
3050	Ob Bal: EOY: Unpaid obligations	580,374.15	352,317.84	329,750.53	318,201.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,660.00	-15,660.00	-15,660.00	-15,660.00
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	-15,660.00	-15,660.00	-15,660.00	-15,660.00
3100	Memo: Obligated balance, start of year	531,429.33	531,429.33	531,429.33	531,429.33
3200	Memo: Obligated balance, end of year	564,714.15	336,657.84	314,090.53	302,541.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-6,695.70	-7,379.05	-7,787.81	-7,671.59
4020	Disc: Outlays, gross (total)	-6,695.70	-7,379.05	-7,787.81	-7,671.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,659.81	-104,968.81	-74,244.88	-97,164.96
4040	Disc: Offsets against gross BA and outlays (total)	-88,659.81	-104,968.81	-74,244.88	-97,164.96
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	88,659.81	104,968.81	74,244.88	97,164.96
4060	Disc: Additional offsets against BA only (total)	88,659.81	104,968.81	74,244.88	97,164.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-95,355.51	-112,347.86	-82,032.69	-104,836.55

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Marine Corps**
Treasury Account: **Reserve Personnel, Marine Corps**
Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /14 -1108**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-95,355.51	-112,347.86	-82,032.69	-104,836.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /13 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,577,819.16	9,577,819.16	9,577,819.16	9,577,819.16
1021	Unob Bal: Recov of prior year unpaid obligations	56,276.03	425,386.46	435,263.66	455,916.88
1033	Unob Bal: Recov of prior year paid obligations	49,240.41	38,526.43	25,731.73	25,731.73
1050	Unob Bal: Unobligated balance (total)	9,683,335.60	10,041,732.05	10,038,814.55	10,059,467.77
1060	Exp Unob Bal: Brought forward, Oct 1	9,577,819.16	9,577,819.16	9,577,819.16	9,577,819.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,276.03	425,386.46	435,263.66	455,916.88
1093	Exp Unob Bal: Recov of prior year paid ob	49,240.41	38,526.43	25,731.73	25,731.73
1099	Exp Unob Bal: Expired bal for adj only (total)	9,683,335.60	10,041,732.05	10,038,814.55	10,059,467.77
1910	Total budgetary resources (disc. and mand.)	9,683,335.60	10,041,732.05	10,038,814.55	10,059,467.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87,880.50	119,821.67	116,488.51	173,478.46
2004	Direct obligations incurred (total)	87,880.50	119,821.67	116,488.51	173,478.46
2180	Obligations ("upward adjustments"), expired accts	87,880.50	119,821.67	116,488.51	173,478.46
2190	New obligations and upward adjustments (total)	87,880.50	119,821.67	116,488.51	173,478.46
2413	Expired Unobligated Balance: end of year	9,595,455.10	9,921,910.38	9,922,326.04	9,885,989.31
2490	Unob Bal: end of year (total)	9,595,455.10	9,921,910.38	9,922,326.04	9,885,989.31
2500	Total budgetary resources	9,683,335.60	10,041,732.05	10,038,814.55	10,059,467.77
2501	Memo: Bud resc, subj to appor, excl anticip	9,683,335.60	10,041,732.05	10,038,814.55	10,059,467.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,595,455.10	9,921,910.38	9,922,326.04	9,885,989.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,752.46	319,752.46	319,752.46	319,752.46
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /13 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	87,880.50	119,821.67	116,488.51	173,478.46
3020	Ob Bal: Outlays (gross)	24,706.03	24,715.73	22,814.40	13,010.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,276.03	-425,386.46	-435,263.66	-455,916.88
3050	Ob Bal: EOY: Unpaid obligations	376,062.96	38,903.40	23,791.71	50,324.94
3100	Memo: Obligated balance, start of year	319,752.46	319,752.46	319,752.46	319,752.46
3200	Memo: Obligated balance, end of year	376,062.96	38,903.40	23,791.71	50,324.94

BA & O, Net

4011	Disc: Outlays from balances	-24,706.03	-24,715.73	-22,814.40	-13,010.90
4020	Disc: Outlays, gross (total)	-24,706.03	-24,715.73	-22,814.40	-13,010.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-49,240.41	-38,526.43	-25,731.73	-25,731.73
4040	Disc: Offsets against gross BA and outlays (total)	-49,240.41	-38,526.43	-25,731.73	-25,731.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	49,240.41	38,526.43	25,731.73	25,731.73
4060	Disc: Additional offsets against BA only (total)	49,240.41	38,526.43	25,731.73	25,731.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-73,946.44	-63,242.16	-48,546.13	-38,742.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-73,946.44	-63,242.16	-48,546.13	-38,742.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /12 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,136,249.20	8,136,249.20	8,136,249.20	8,136,249.20
1021	Unob Bal: Recov of prior year unpaid obligations	52,814.37	161,046.11	166,323.90	366,795.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,354,389.53
1033	Unob Bal: Recov of prior year paid obligations	96,636.86	131,620.70	119,190.65	108,404.16
1050	Unob Bal: Unobligated balance (total)	8,285,700.43	8,428,916.01	8,421,763.75	257,059.22
1060	Exp Unob Bal: Brought forward, Oct 1	8,136,249.20	8,136,249.20	8,136,249.20	8,136,249.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,814.37	161,046.11	166,323.90	366,795.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,354,389.53
1093	Exp Unob Bal: Recov of prior year paid ob	96,636.86	131,620.70	119,190.65	108,404.16
1099	Exp Unob Bal: Expired bal for adj only (total)	8,285,700.43	8,428,916.01	8,421,763.75	257,059.22
1910	Total budgetary resources (disc. and mand.)	8,285,700.43	8,428,916.01	8,421,763.75	257,059.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101,129.51	136,622.58	141,900.37	257,059.22
2004	Direct obligations incurred (total)	101,129.51	136,622.58	141,900.37	257,059.22
2180	Obligations ("upward adjustments"), expired accts	101,129.51	136,622.58	141,900.37	257,059.22
2190	New obligations and upward adjustments (total)	101,129.51	136,622.58	141,900.37	257,059.22
2413	Expired Unobligated Balance: end of year	8,184,570.92	8,292,293.43	8,279,863.38	0.00
2490	Unob Bal: end of year (total)	8,184,570.92	8,292,293.43	8,279,863.38	0.00
2500	Total budgetary resources	8,285,700.43	8,428,916.01	8,421,763.75	257,059.22
2501	Memo: Bud resc, subj to appor, excl anticip	8,285,700.43	8,428,916.01	8,421,763.75	257,059.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,184,570.92	8,292,293.43	8,279,863.38	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /12 -1108**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,451.66	109,451.66	109,451.66	109,451.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	101,129.51	136,622.58	141,900.37	257,059.22
3020	Ob Bal: Outlays (gross)	0.00	-607.32	-1,425.65	284.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,814.37	-161,046.11	-166,323.90	-366,795.39
3050	Ob Bal: EOY: Unpaid obligations	157,766.80	84,420.81	83,602.48	0.00
3100	Memo: Obligated balance, start of year	109,451.66	109,451.66	109,451.66	109,451.66
3200	Memo: Obligated balance, end of year	157,766.80	84,420.81	83,602.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	607.32	1,425.65	-284.51
4020	Disc: Outlays, gross (total)	0.00	607.32	1,425.65	-284.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-96,636.86	-131,620.70	-119,190.65	-108,404.16
4040	Disc: Offsets against gross BA and outlays (total)	-96,636.86	-131,620.70	-119,190.65	-108,404.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	96,636.86	131,620.70	119,190.65	108,404.16
4060	Disc: Additional offsets against BA only (total)	96,636.86	131,620.70	119,190.65	108,404.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-96,636.86	-131,013.38	-117,765.00	-108,688.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-96,636.86	-131,013.38	-117,765.00	-108,688.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1108** 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	39,287,505.13	39,287,505.13	39,287,505.13	39,287,505.13
1021	Unob Bal: Recov of prior year unpaid obligations	12,946,851.05	17,857,628.69	19,610,038.01	21,482,812.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,354,389.53
1033	Unob Bal: Recov of prior year paid obligations	254,617.88	275,115.94	219,167.26	231,300.85
1050	Unob Bal: Unobligated balance (total)	52,488,974.06	57,420,249.76	59,116,710.40	52,647,228.90
1060	Exp Unob Bal: Brought forward, Oct 1	39,287,505.13	39,287,505.13	39,287,505.13	39,287,505.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,946,851.05	17,857,628.69	19,610,038.01	21,482,812.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,354,389.53
1093	Exp Unob Bal: Recov of prior year paid ob	254,617.88	275,115.94	219,167.26	231,300.85
1099	Exp Unob Bal: Expired bal for adj only (total)	52,488,974.06	57,420,249.76	59,116,710.40	52,647,228.90
1100	BA: Disc: Appropriation	704,538,584.00	704,538,584.00	748,559,000.00	748,559,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	165,000.00	615,000.00	615,000.00
1134	BA: Disc: Appropriations precluded from obligation	-299,559,240.00	-299,559,240.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	404,979,344.00	405,144,344.00	749,174,000.00	749,174,000.00
1700	BA: Disc: Spending auth: Collected	102,658.18	2,323,514.90	3,476,053.68	4,852,616.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,438,594.49	493,060.87	-659,477.91	1,355,716.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,183,424.23	0.00
1750	BA: Disc: Spending auth: Total	1,541,252.67	2,816,575.77	7,000,000.00	6,208,332.97
1900	Budget authority total (disc. and mand.)	406,520,596.67	407,960,919.77	756,174,000.00	755,382,332.97
1910	Total budgetary resources (disc. and mand.)	459,009,570.73	465,381,169.53	815,290,710.40	808,029,561.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	168,666,072.22	345,535,175.52	560,800,345.07	767,266,505.55
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	9,567.87	2,492,474.18	2,816,575.07	6,208,332.97
2170	New obligations, unexpired accounts	154,936,848.07	330,581,801.38	545,158,573.63	754,055,754.05
2180	Obligations ("upward adjustments"), expired accts	13,738,792.02	17,445,848.32	18,458,346.51	19,419,084.47
2190	New obligations and upward adjustments (total)	168,675,640.09	348,027,649.70	563,616,920.14	773,474,838.52
2201	Unob Bal: Apportioned: Avail in the current period	251,574,180.73	77,379,118.39	42,014,002.14	1,326,578.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	164,818,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,183,424.23	0.00
2412	Unexpired Unobligated Balance: end of year	251,574,180.73	77,379,118.39	211,015,426.37	1,326,578.92
2413	Expired Unobligated Balance: end of year	38,759,749.91	39,974,401.44	40,658,363.89	33,228,144.43
2490	Unob Bal: end of year (total)	290,333,930.64	117,353,519.83	251,673,790.26	34,554,723.35
2500	Total budgetary resources	459,009,570.73	465,381,169.53	815,290,710.40	808,029,561.87
2501	Memo: Bud resc, subj to appor, excl anticip	459,009,570.73	465,381,169.53	815,290,710.40	808,029,561.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	288,802,245.84	117,029,418.24	247,490,365.33	34,554,723.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,531,684.80	324,101.59	4,183,424.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,756,104.65	27,756,104.65	27,756,104.65	27,756,104.65
3010	Ob Bal: New obligations: Unexpired accounts	154,936,848.07	330,581,801.38	545,158,573.63	754,055,754.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,738,792.02	17,445,848.32	18,458,346.51	19,419,084.47
3020	Ob Bal: Outlays (gross)	-154,951,961.96	-325,697,772.42	-527,896,710.88	-744,212,708.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,946,851.05	-17,857,628.69	-19,610,038.01	-21,482,812.45
3050	Ob Bal: EOY: Unpaid obligations	28,532,931.73	32,228,353.24	43,866,275.90	35,535,422.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-703,526.09	-703,526.09	-703,526.09	-703,526.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,531,684.80	-1,354,785.98	-42,280.24	-2,057,474.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	93,090.31	861,725.11	701,758.15	701,758.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1108** 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	-2,142,120.58	-1,196,586.96	-44,048.18	-2,059,242.41
3100	Memo: Obligated balance, start of year	27,052,578.56	27,052,578.56	27,052,578.56	27,052,578.56
3200	Memo: Obligated balance, end of year	26,390,811.15	31,031,766.28	43,822,227.72	33,476,179.68

BA & O, Net

4000	Disc: Budget authority, gross	406,520,596.67	407,960,919.77	756,174,000.00	755,382,332.97
4010	Disc: Outlays from new authority	139,750,377.18	308,504,525.29	509,582,876.19	725,575,515.49
4011	Disc: Outlays from balances	15,201,584.78	17,193,247.13	18,313,834.69	18,637,193.14
4020	Disc: Outlays, gross (total)	154,951,961.96	325,697,772.42	527,896,710.88	744,212,708.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,658.18	-2,323,514.90	-3,476,053.68	-4,852,616.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-254,617.88	-275,115.94	-219,167.26	-231,300.85
4040	Disc: Offsets against gross BA and outlays (total)	-357,276.06	-2,598,630.84	-3,695,220.94	-5,083,917.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,531,684.80	-1,354,785.98	-42,280.24	-2,057,474.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93,090.31	861,725.11	701,758.15	701,758.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	254,617.88	275,115.94	219,167.26	231,300.85
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,183,424.23	0.00
4060	Disc: Additional offsets against BA only (total)	-1,183,976.61	-217,944.93	-3,304,779.06	-1,124,415.47
4070	Disc: Budget authority, net	404,979,344.00	405,144,344.00	749,174,000.00	749,174,000.00
4080	Disc: Outlays, net	154,594,685.90	323,099,141.58	524,201,489.94	739,128,791.13
4180	Budget authority, net (disc. and mand.)	404,979,344.00	405,144,344.00	749,174,000.00	749,174,000.00
4190	Outlays, net (disc. and mand.)	154,594,685.90	323,099,141.58	524,201,489.94	739,128,791.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1003** Treasury Account ID: **17- - /17 -1003**
 GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
1160	BA: Disc: Appropriation (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
1900	Budget authority total (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
1910	Total budgetary resources (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

Status of Budgetary Resources

2002	LUMP SUM	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2004	Direct obligations incurred (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2170	New obligations, unexpired accounts	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2190	New obligations and upward adjustments (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2500	Total budgetary resources	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
3020	Ob Bal: Outlays (gross)	-71,630,000.00	-71,630,000.00	-71,630,000.00	-71,630,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4010	Disc: Outlays from new authority	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4020	Disc: Outlays, gross (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Budget Account ID: **007-05-1003** Treasury Account ID: **17- - /17 -1003**
GTAS User: **216-204-6845 / jamika.t.love.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4080	Disc: Outlays, net	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4180	Budget authority, net (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4190	Outlays, net (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1003** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
1160	BA: Disc: Appropriation (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
1900	Budget authority total (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
1910	Total budgetary resources (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2170	New obligations, unexpired accounts	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2190	New obligations and upward adjustments (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2500	Total budgetary resources	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
3020	Ob Bal: Outlays (gross)	-71,630,000.00	-71,630,000.00	-71,630,000.00	-71,630,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4010	Disc: Outlays from new authority	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4020	Disc: Outlays, gross (total)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4070	Disc: Budget authority, net	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account:
Budget Account ID: **007-05-1003** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4180	Budget authority, net (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00
4190	Outlays, net (disc. and mand.)	71,630,000.00	71,630,000.00	71,630,000.00	71,630,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /17 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,698,452,727.00	1,698,452,727.00	1,746,061,000.00	1,746,061,000.00
1121	BA: Disc: Approps transferred from other accounts	1,733,000.00	1,863,000.00	3,535,000.00	4,091,000.00
1134	BA: Disc: Appropriations precluded from obligation	-669,130,437.00	-669,130,437.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,031,055,290.00	1,031,185,290.00	1,749,596,000.00	1,750,152,000.00
1700	BA: Disc: Spending auth: Collected	0.00	9,268,560.00	9,400,072.24	9,769,288.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,918,000.00	463,440.00	331,927.76	246,711.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,098,000.00	284,000.00	2,268,000.00	0.00
1750	BA: Disc: Spending auth: Total	10,016,000.00	10,016,000.00	12,000,000.00	10,016,000.00
1900	Budget authority total (disc. and mand.)	1,041,071,290.00	1,041,201,290.00	1,761,596,000.00	1,760,168,000.00
1910	Total budgetary resources (disc. and mand.)	1,041,071,290.00	1,041,201,290.00	1,761,596,000.00	1,760,168,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	458,098,510.06	891,355,189.73	1,351,161,827.53	1,708,469,173.47
2004	Direct obligations incurred (total)	458,098,510.06	891,355,189.73	1,351,161,827.53	1,708,469,173.47
2101	Reimbursable obs incurred: Category A (by quarter)	1,918,000.00	9,732,000.00	9,732,000.00	10,016,000.00
2104	Reimbursable obligations incurred (total)	1,918,000.00	9,732,000.00	9,732,000.00	10,016,000.00
2170	New obligations, unexpired accounts	460,016,510.06	901,087,189.73	1,360,893,827.53	1,718,485,173.47
2190	New obligations and upward adjustments (total)	460,016,510.06	901,087,189.73	1,360,893,827.53	1,718,485,173.47
2201	Unob Bal: Apportioned: Avail in the current period	572,956,779.94	139,830,100.27	92,088,172.47	41,682,826.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	306,144,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	8,098,000.00	284,000.00	2,268,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	202,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	581,054,779.94	140,114,100.27	400,702,172.47	41,682,826.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /17 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	581,054,779.94	140,114,100.27	400,702,172.47	41,682,826.53
2500	Total budgetary resources	1,041,071,290.00	1,041,201,290.00	1,761,596,000.00	1,760,168,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,041,071,290.00	1,041,201,290.00	1,761,596,000.00	1,760,168,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	572,956,779.94	139,830,100.27	398,434,172.47	41,682,826.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,098,000.00	284,000.00	2,268,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	460,016,510.06	901,087,189.73	1,360,893,827.53	1,718,485,173.47
3020	Ob Bal: Outlays (gross)	-299,100,531.12	-676,005,883.32	-1,092,802,653.17	-1,574,585,263.93
3050	Ob Bal: EOY: Unpaid obligations	160,915,978.94	225,081,306.41	268,091,174.36	143,899,909.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,918,000.00	-463,440.00	-331,927.76	-246,711.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,918,000.00	-463,440.00	-331,927.76	-246,711.87
3200	Memo: Obligated balance, end of year	158,997,978.94	224,617,866.41	267,759,246.60	143,653,197.67

BA & O, Net

4000	Disc: Budget authority, gross	1,041,071,290.00	1,041,201,290.00	1,761,596,000.00	1,760,168,000.00
4010	Disc: Outlays from new authority	299,100,531.12	676,005,883.32	1,092,802,653.17	1,574,585,263.93
4020	Disc: Outlays, gross (total)	299,100,531.12	676,005,883.32	1,092,802,653.17	1,574,585,263.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-9,268,560.00	-9,400,072.24	-9,769,288.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,268,560.00	-9,400,072.24	-9,769,288.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,918,000.00	-463,440.00	-331,927.76	-246,711.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,098,000.00	-284,000.00	-2,268,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-10,016,000.00	-747,440.00	-2,599,927.76	-246,711.87
4070	Disc: Budget authority, net	1,031,055,290.00	1,031,185,290.00	1,749,596,000.00	1,750,152,000.00
4080	Disc: Outlays, net	299,100,531.12	666,737,323.32	1,083,402,580.93	1,564,815,975.80

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /17 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,031,055,290.00	1,031,185,290.00	1,749,596,000.00	1,750,152,000.00
4190	Outlays, net (disc. and mand.)	299,100,531.12	666,737,323.32	1,083,402,580.93	1,564,815,975.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /16 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,316,516.99	11,316,516.99	11,316,516.99	11,316,516.99
1021	Unob Bal: Recov of prior year unpaid obligations	19,105,297.72	26,880,563.58	31,380,926.39	33,340,060.11
1033	Unob Bal: Recov of prior year paid obligations	551,851.86	694,017.28	825,764.81	1,012,177.39
1050	Unob Bal: Unobligated balance (total)	30,973,666.57	38,891,097.85	43,523,208.19	45,668,754.49
1060	Exp Unob Bal: Brought forward, Oct 1	11,316,516.99	11,316,516.99	11,316,516.99	11,316,516.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,105,297.72	26,880,563.58	31,380,926.39	33,340,060.11
1093	Exp Unob Bal: Recov of prior year paid ob	551,851.86	694,017.28	825,764.81	1,012,177.39
1099	Exp Unob Bal: Expired bal for adj only (total)	30,973,666.57	38,891,097.85	43,523,208.19	45,668,754.49
1700	BA: Disc: Spending auth: Collected	675.00	675.00	3,178.00	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	675.00	675.00	3,178.00	0.00
1900	Budget authority total (disc. and mand.)	675.00	675.00	3,178.00	0.00
1910	Total budgetary resources (disc. and mand.)	30,974,341.57	38,891,772.85	43,526,386.19	45,668,754.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,930,873.42	22,207,658.03	24,701,079.21	25,629,699.42
2004	Direct obligations incurred (total)	16,930,873.42	22,207,658.03	24,701,079.21	25,629,699.42
2101	Reimbursable obs incurred: Category A (by quarter)	675.00	675.00	3,178.00	675.00
2104	Reimbursable obligations incurred (total)	675.00	675.00	3,178.00	675.00
2180	Obligations ("upward adjustments"), expired accts	16,931,548.42	22,208,333.03	24,704,257.21	25,630,374.42
2190	New obligations and upward adjustments (total)	16,931,548.42	22,208,333.03	24,704,257.21	25,630,374.42
2413	Expired Unobligated Balance: end of year	14,042,793.15	16,683,439.82	18,822,128.98	20,038,380.07
2490	Unob Bal: end of year (total)	14,042,793.15	16,683,439.82	18,822,128.98	20,038,380.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /16 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	30,974,341.57	38,891,772.85	43,526,386.19	45,668,754.49
2501	Memo: Bud resc, subj to appor, excl anticip	30,974,341.57	38,891,772.85	43,526,386.19	45,668,754.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,042,793.15	16,683,439.82	18,822,128.98	20,038,380.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,739,030.30	130,739,030.30	130,739,030.30	130,739,030.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,931,548.42	22,208,333.03	24,704,257.21	25,630,374.42
3020	Ob Bal: Outlays (gross)	-73,811,296.28	-83,282,203.23	-86,068,066.34	-87,714,672.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,105,297.72	-26,880,563.58	-31,380,926.39	-33,340,060.11
3050	Ob Bal: EOY: Unpaid obligations	54,753,984.72	42,784,596.52	37,994,294.78	35,314,671.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-351,620.91	-351,620.91	-351,620.91	-351,620.91
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	-351,620.91	-351,620.91	-351,620.91	-351,620.91
3100	Memo: Obligated balance, start of year	130,387,409.39	130,387,409.39	130,387,409.39	130,387,409.39
3200	Memo: Obligated balance, end of year	54,402,363.81	42,432,975.61	37,642,673.87	34,963,050.90

BA & O, Net

4000	Disc: Budget authority, gross	675.00	675.00	3,178.00	0.00
4011	Disc: Outlays from balances	73,811,296.28	83,282,203.23	86,068,066.34	87,714,672.80
4020	Disc: Outlays, gross (total)	73,811,296.28	83,282,203.23	86,068,066.34	87,714,672.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-675.00	-675.00	-675.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-551,851.86	-694,017.28	-828,267.81	-1,012,177.39
4040	Disc: Offsets against gross BA and outlays (total)	-552,526.86	-694,692.28	-828,942.81	-1,012,177.39
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	551,851.86	694,017.28	825,764.81	1,012,177.39

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /16 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	551,851.86	694,017.28	825,764.81	1,012,177.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	73,258,769.42	82,587,510.95	85,239,123.53	86,702,495.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	73,258,769.42	82,587,510.95	85,239,123.53	86,702,495.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /15 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,886,993.16	14,886,993.16	14,886,993.16	14,886,993.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,956,531.84	5,459,518.43	7,136,913.64	7,803,288.86
1033	Unob Bal: Recov of prior year paid obligations	277,871.59	515,666.65	909,414.39	971,049.26
1050	Unob Bal: Unobligated balance (total)	17,121,396.59	20,862,178.24	22,933,321.19	23,661,331.28
1060	Exp Unob Bal: Brought forward, Oct 1	14,886,993.16	14,886,993.16	14,886,993.16	14,886,993.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,956,531.84	5,459,518.43	7,136,913.64	7,803,288.86
1093	Exp Unob Bal: Recov of prior year paid ob	277,871.59	515,666.65	909,414.39	971,049.26
1099	Exp Unob Bal: Expired bal for adj only (total)	17,121,396.59	20,862,178.24	22,933,321.19	23,661,331.28
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.)	17,121,396.59	20,862,178.24	22,933,321.19	23,661,331.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,206,123.44	2,168,373.59	2,789,184.34	3,165,902.42
2004	Direct obligations incurred (total)	1,206,123.44	2,168,373.59	2,789,184.34	3,165,902.42
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,206,123.44	2,168,373.59	2,789,184.34	3,165,902.42
2190	New obligations and upward adjustments (total)	1,206,123.44	2,168,373.59	2,789,184.34	3,165,902.42
2413	Expired Unobligated Balance: end of year	15,915,273.15	18,693,804.65	20,144,136.85	20,495,428.86
2490	Unob Bal: end of year (total)	15,915,273.15	18,693,804.65	20,144,136.85	20,495,428.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /15 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,121,396.59	20,862,178.24	22,933,321.19	23,661,331.28
2501	Memo: Bud resc, subj to appor, excl anticip	17,121,396.59	20,862,178.24	22,933,321.19	23,661,331.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,915,273.15	18,693,804.65	20,144,136.85	20,495,428.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,514,842.99	36,514,842.99	36,514,842.99	36,514,842.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,206,123.44	2,168,373.59	2,789,184.34	3,165,902.42
3020	Ob Bal: Outlays (gross)	-929,739.76	-1,499,239.34	-1,780,012.90	-1,968,159.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,956,531.84	-5,459,518.43	-7,136,913.64	-7,803,288.86
3050	Ob Bal: EOY: Unpaid obligations	34,834,694.83	31,724,458.81	30,387,100.79	29,909,296.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-440,544.96	-440,544.96	-440,544.96	-440,544.96
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	-440,544.96	-440,544.96	-440,544.96	-440,544.96
3100	Memo: Obligated balance, start of year	36,074,298.03	36,074,298.03	36,074,298.03	36,074,298.03
3200	Memo: Obligated balance, end of year	34,394,149.87	31,283,913.85	29,946,555.83	29,468,751.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	929,739.76	1,499,239.34	1,780,012.90	1,968,159.64
4020	Disc: Outlays, gross (total)	929,739.76	1,499,239.34	1,780,012.90	1,968,159.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-277,871.59	-515,666.65	-909,414.39	-971,049.26
4040	Disc: Offsets against gross BA and outlays (total)	-277,871.59	-515,666.65	-909,414.39	-971,049.26
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	277,871.59	515,666.65	909,414.39	971,049.26
4060	Disc: Additional offsets against BA only (total)	277,871.59	515,666.65	909,414.39	971,049.26

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /15 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	651,868.17	983,572.69	870,598.51	997,110.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	651,868.17	983,572.69	870,598.51	997,110.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /14 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,818,710.02	43,818,710.02	43,818,710.02	43,818,710.02
1021	Unob Bal: Recov of prior year unpaid obligations	483,028.83	1,254,369.90	1,547,792.85	1,734,100.60
1033	Unob Bal: Recov of prior year paid obligations	59,152.00	144,387.68	262,664.59	319,664.81
1050	Unob Bal: Unobligated balance (total)	44,360,890.85	45,217,467.60	45,629,167.46	45,872,475.43
1060	Exp Unob Bal: Brought forward, Oct 1	43,818,710.02	43,818,710.02	43,818,710.02	43,818,710.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	483,028.83	1,254,369.90	1,547,792.85	1,734,100.60
1093	Exp Unob Bal: Recov of prior year paid ob	59,152.00	144,387.68	262,664.59	319,664.81
1099	Exp Unob Bal: Expired bal for adj only (total)	44,360,890.85	45,217,467.60	45,629,167.46	45,872,475.43
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.)	44,360,890.85	45,217,467.60	45,629,167.46	45,872,475.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216,899.81	435,751.24	566,431.59	1,670,300.12
2004	Direct obligations incurred (total)	216,899.81	435,751.24	566,431.59	1,670,300.12
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	216,899.81	435,751.24	566,431.59	1,670,300.12
2190	New obligations and upward adjustments (total)	216,899.81	435,751.24	566,431.59	1,670,300.12
2413	Expired Unobligated Balance: end of year	44,143,991.04	44,781,716.36	45,062,735.87	44,202,175.31
2490	Unob Bal: end of year (total)	44,143,991.04	44,781,716.36	45,062,735.87	44,202,175.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /14 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	44,360,890.85	45,217,467.60	45,629,167.46	45,872,475.43
2501	Memo: Bud resc, subj to appor, excl anticip	44,360,890.85	45,217,467.60	45,629,167.46	45,872,475.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,143,991.04	44,781,716.36	45,062,735.87	44,202,175.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,836,879.05	27,836,879.05	27,836,879.05	27,836,879.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	216,899.81	435,751.24	566,431.59	1,670,300.12
3020	Ob Bal: Outlays (gross)	-181,750.13	-328,934.23	-438,700.82	-498,527.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483,028.83	-1,254,369.90	-1,547,792.85	-1,734,100.60
3050	Ob Bal: EOY: Unpaid obligations	27,388,999.90	26,689,326.16	26,416,816.97	27,274,551.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-405,270.59	-405,270.59	-405,270.59	-405,270.59
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	-405,270.59	-405,270.59	-405,270.59	-405,270.59
3100	Memo: Obligated balance, start of year	27,431,608.46	27,431,608.46	27,431,608.46	27,431,608.46
3200	Memo: Obligated balance, end of year	26,983,729.31	26,284,055.57	26,011,546.38	26,869,280.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	181,750.13	328,934.23	438,700.82	498,527.54
4020	Disc: Outlays, gross (total)	181,750.13	328,934.23	438,700.82	498,527.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,152.00	-144,387.68	-262,664.59	-319,664.81
4040	Disc: Offsets against gross BA and outlays (total)	-59,152.00	-144,387.68	-262,664.59	-319,664.81
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	59,152.00	144,387.68	262,664.59	319,664.81
4060	Disc: Additional offsets against BA only (total)	59,152.00	144,387.68	262,664.59	319,664.81

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /14 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	122,598.13	184,546.55	176,036.23	178,862.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	122,598.13	184,546.55	176,036.23	178,862.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /13 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,647,292.17	24,647,292.17	24,647,292.17	24,647,292.17
1021	Unob Bal: Recov of prior year unpaid obligations	641,867.96	980,773.02	1,627,303.55	1,669,661.52
1033	Unob Bal: Recov of prior year paid obligations	50,722.46	88,659.13	185,498.22	216,144.56
1050	Unob Bal: Unobligated balance (total)	25,339,882.59	25,716,724.32	26,460,093.94	26,533,098.25
1060	Exp Unob Bal: Brought forward, Oct 1	24,647,292.17	24,647,292.17	24,647,292.17	24,647,292.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	641,867.96	980,773.02	1,627,303.55	1,669,661.52
1093	Exp Unob Bal: Recov of prior year paid ob	50,722.46	88,659.13	185,498.22	216,144.56
1099	Exp Unob Bal: Expired bal for adj only (total)	25,339,882.59	25,716,724.32	26,460,093.94	26,533,098.25
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.)	25,339,882.59	25,716,724.32	26,460,093.94	26,533,098.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	631,251.69	671,957.00	769,975.30	801,089.50
2004	Direct obligations incurred (total)	631,251.69	671,957.00	769,975.30	801,089.50
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	631,251.69	671,957.00	769,975.30	801,089.50
2190	New obligations and upward adjustments (total)	631,251.69	671,957.00	769,975.30	801,089.50
2413	Expired Unobligated Balance: end of year	24,708,630.90	25,044,767.32	25,690,118.64	25,732,008.75
2490	Unob Bal: end of year (total)	24,708,630.90	25,044,767.32	25,690,118.64	25,732,008.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /13 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	25,339,882.59	25,716,724.32	26,460,093.94	26,533,098.25
2501	Memo: Bud resc, subj to appor, excl anticip	25,339,882.59	25,716,724.32	26,460,093.94	26,533,098.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,708,630.90	25,044,767.32	25,690,118.64	25,732,008.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,983,321.70	21,983,321.70	21,983,321.70	21,983,321.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	631,251.69	671,957.00	769,975.30	801,089.50
3020	Ob Bal: Outlays (gross)	-55,399.13	-84,452.70	-148,646.06	-173,128.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641,867.96	-980,773.02	-1,627,303.55	-1,669,661.52
3050	Ob Bal: EOY: Unpaid obligations	21,917,306.30	21,590,052.98	20,977,347.39	20,941,621.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-556,150.32	-556,150.32	-556,150.32	-556,150.32
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	-556,150.32	-556,150.32	-556,150.32	-556,150.32
3100	Memo: Obligated balance, start of year	21,427,171.38	21,427,171.38	21,427,171.38	21,427,171.38
3200	Memo: Obligated balance, end of year	21,361,155.98	21,033,902.66	20,421,197.07	20,385,471.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	55,399.13	84,452.70	148,646.06	173,128.10
4020	Disc: Outlays, gross (total)	55,399.13	84,452.70	148,646.06	173,128.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,722.46	-88,659.13	-185,498.22	-216,144.56
4040	Disc: Offsets against gross BA and outlays (total)	-50,722.46	-88,659.13	-185,498.22	-216,144.56
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	50,722.46	88,659.13	185,498.22	216,144.56
4060	Disc: Additional offsets against BA only (total)	50,722.46	88,659.13	185,498.22	216,144.56

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /13 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,676.67	-4,206.43	-36,852.16	-43,016.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,676.67	-4,206.43	-36,852.16	-43,016.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /12 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,498,229.93	6,498,229.93	6,498,229.93	6,498,229.93
1021	Unob Bal: Recov of prior year unpaid obligations	324,972.68	436,717.59	451,135.75	1,448,567.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,871,395.58
1033	Unob Bal: Recov of prior year paid obligations	28,311.95	51,013.58	108,451.85	147,375.31
1050	Unob Bal: Unobligated balance (total)	6,851,514.56	6,985,961.10	7,057,817.53	222,777.64
1060	Exp Unob Bal: Brought forward, Oct 1	6,498,229.93	6,498,229.93	6,498,229.93	6,498,229.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	324,972.68	436,717.59	451,135.75	1,448,567.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,871,395.58
1093	Exp Unob Bal: Recov of prior year paid ob	28,311.95	51,013.58	108,451.85	147,375.31
1099	Exp Unob Bal: Expired bal for adj only (total)	6,851,514.56	6,985,961.10	7,057,817.53	222,777.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-102,965.54
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-102,965.54
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-102,965.54
1910	Total budgetary resources (disc. and mand.)	6,851,514.56	6,985,961.10	7,057,817.53	119,812.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,029.89	61,814.05	84,447.75	119,812.10
2004	Direct obligations incurred (total)	28,029.89	61,814.05	84,447.75	119,812.10
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	28,029.89	61,814.05	84,447.75	119,812.10
2190	New obligations and upward adjustments (total)	28,029.89	61,814.05	84,447.75	119,812.10
2413	Expired Unobligated Balance: end of year	6,823,484.67	6,924,147.05	6,973,369.78	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /12 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,823,484.67	6,924,147.05	6,973,369.78	0.00
2500	Total budgetary resources	6,851,514.56	6,985,961.10	7,057,817.53	119,812.10
2501	Memo: Bud resc, subj to appor, excl anticp	6,851,514.56	6,985,961.10	7,057,817.53	119,812.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,823,484.67	6,924,147.05	6,973,369.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,422,096.37	1,422,096.37	1,422,096.37	1,422,096.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,029.89	61,814.05	84,447.75	119,812.10
3020	Ob Bal: Outlays (gross)	-21,916.78	-43,640.68	-59,196.34	-93,340.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324,972.68	-436,717.59	-451,135.75	-1,448,567.98
3050	Ob Bal: EOY: Unpaid obligations	1,103,236.80	1,003,552.15	996,212.03	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,965.54	-102,965.54	-102,965.54	-102,965.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	102,965.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,965.54	-102,965.54	-102,965.54	0.00
3100	Memo: Obligated balance, start of year	1,319,130.83	1,319,130.83	1,319,130.83	1,319,130.83
3200	Memo: Obligated balance, end of year	1,000,271.26	900,586.61	893,246.49	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-102,965.54
4011	Disc: Outlays from balances	21,916.78	43,640.68	59,196.34	93,340.49
4020	Disc: Outlays, gross (total)	21,916.78	43,640.68	59,196.34	93,340.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,311.95	-51,013.58	-108,451.85	-147,375.31
4040	Disc: Offsets against gross BA and outlays (total)	-28,311.95	-51,013.58	-108,451.85	-147,375.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	102,965.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	28,311.95	51,013.58	108,451.85	147,375.31

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /12 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	28,311.95	51,013.58	108,451.85	250,340.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,395.17	-7,372.90	-49,255.51	-54,034.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,395.17	-7,372.90	-49,255.51	-54,034.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3700** 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	101,167,742.27	101,167,742.27	101,167,742.27	101,167,742.27
1021	Unob Bal: Recov of prior year unpaid obligations	22,511,699.03	35,011,942.52	42,144,072.18	45,995,679.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,871,395.58
1033	Unob Bal: Recov of prior year paid obligations	967,909.86	1,493,744.32	2,291,793.86	2,666,411.33
1050	Unob Bal: Unobligated balance (total)	124,647,351.16	137,673,429.11	145,603,608.31	141,958,437.09
1060	Exp Unob Bal: Brought forward, Oct 1	101,167,742.27	101,167,742.27	101,167,742.27	101,167,742.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,511,699.03	35,011,942.52	42,144,072.18	45,995,679.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,871,395.58
1093	Exp Unob Bal: Recov of prior year paid ob	967,909.86	1,493,744.32	2,291,793.86	2,666,411.33
1099	Exp Unob Bal: Expired bal for adj only (total)	124,647,351.16	137,673,429.11	145,603,608.31	141,958,437.09
1100	BA: Disc: Appropriation	1,698,452,727.00	1,698,452,727.00	1,746,061,000.00	1,746,061,000.00
1121	BA: Disc: Approps transferred from other accounts	1,733,000.00	1,863,000.00	3,535,000.00	4,091,000.00
1134	BA: Disc: Appropriations precluded from obligation	-669,130,437.00	-669,130,437.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,031,055,290.00	1,031,185,290.00	1,749,596,000.00	1,750,152,000.00
1700	BA: Disc: Spending auth: Collected	675.00	9,269,235.00	9,403,250.24	9,769,288.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,918,000.00	463,440.00	331,927.76	143,746.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,098,000.00	284,000.00	2,268,000.00	0.00
1750	BA: Disc: Spending auth: Total	10,016,675.00	10,016,675.00	12,003,178.00	9,913,034.46
1900	Budget authority total (disc. and mand.)	1,041,071,965.00	1,041,201,965.00	1,761,599,178.00	1,760,065,034.46
1910	Total budgetary resources (disc. and mand.)	1,165,719,316.16	1,178,875,394.11	1,907,202,786.31	1,902,023,471.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	477,111,688.31	916,900,743.64	1,380,072,945.72	1,739,855,977.03
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,918,675.00	9,732,675.00	9,735,178.00	10,016,675.00
2170	New obligations, unexpired accounts	460,016,510.06	901,087,189.73	1,360,893,827.53	1,718,485,173.47
2180	Obligations ("upward adjustments"), expired accts	19,013,853.25	25,546,228.91	28,914,296.19	31,387,478.56
2190	New obligations and upward adjustments (total)	479,030,363.31	926,633,418.64	1,389,808,123.72	1,749,872,652.03
2201	Unob Bal: Apportioned: Avail in the current period	572,956,779.94	139,830,100.27	92,088,172.47	41,682,826.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	306,144,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	8,098,000.00	284,000.00	2,268,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	202,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	581,054,779.94	140,114,100.27	400,702,172.47	41,682,826.53
2413	Expired Unobligated Balance: end of year	105,634,172.91	112,127,875.20	116,692,490.12	110,467,992.99
2490	Unob Bal: end of year (total)	686,688,952.85	252,241,975.47	517,394,662.59	152,150,819.52
2500	Total budgetary resources	1,165,719,316.16	1,178,875,394.11	1,907,202,786.31	1,902,023,471.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,165,719,316.16	1,178,875,394.11	1,907,202,786.31	1,902,023,471.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	678,590,952.85	251,957,975.47	515,126,662.59	152,150,819.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,098,000.00	284,000.00	2,268,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,496,170.41	218,496,170.41	218,496,170.41	218,496,170.41
3010	Ob Bal: New obligations: Unexpired accounts	460,016,510.06	901,087,189.73	1,360,893,827.53	1,718,485,173.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,013,853.25	25,546,228.91	28,914,296.19	31,387,478.56
3020	Ob Bal: Outlays (gross)	-374,100,633.20	-761,244,353.50	-1,181,297,275.63	-1,665,033,092.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,511,699.03	-35,011,942.52	-42,144,072.18	-45,995,679.07
3050	Ob Bal: EOY: Unpaid obligations	300,914,201.49	348,873,293.03	384,862,946.32	257,340,050.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,856,552.32	-1,856,552.32	-1,856,552.32	-1,856,552.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,918,000.00	-463,440.00	-331,927.76	-246,711.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3700** 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	0.00	0.00	0.00	102,965.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,774,552.32	-2,319,992.32	-2,188,480.08	-2,000,298.65
3100	Memo: Obligated balance, start of year	216,639,618.09	216,639,618.09	216,639,618.09	216,639,618.09
3200	Memo: Obligated balance, end of year	297,139,649.17	346,553,300.71	382,674,466.24	255,339,752.22

BA & O, Net

4000	Disc: Budget authority, gross	1,041,071,965.00	1,041,201,965.00	1,761,599,178.00	1,760,065,034.46
4010	Disc: Outlays from new authority	299,100,531.12	676,005,883.32	1,092,802,653.17	1,574,585,263.93
4011	Disc: Outlays from balances	75,000,102.08	85,238,470.18	88,494,622.46	90,447,828.57
4020	Disc: Outlays, gross (total)	374,100,633.20	761,244,353.50	1,181,297,275.63	1,665,033,092.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-675.00	-9,269,235.00	-9,400,747.24	-9,769,288.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-967,909.86	-1,493,744.32	-2,294,296.86	-2,666,411.33
4040	Disc: Offsets against gross BA and outlays (total)	-968,584.86	-10,762,979.32	-11,695,044.10	-12,435,699.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,918,000.00	-463,440.00	-331,927.76	-246,711.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	102,965.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	967,909.86	1,493,744.32	2,291,793.86	2,666,411.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,098,000.00	-284,000.00	-2,268,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,048,090.14	746,304.32	-308,133.90	2,522,665.00
4070	Disc: Budget authority, net	1,031,055,290.00	1,031,185,290.00	1,749,596,000.00	1,750,152,000.00
4080	Disc: Outlays, net	373,132,048.34	750,481,374.18	1,169,602,231.53	1,652,597,393.04
4180	Budget authority, net (disc. and mand.)	1,031,055,290.00	1,031,185,290.00	1,749,596,000.00	1,750,152,000.00
4190	Outlays, net (disc. and mand.)	373,132,048.34	750,481,374.18	1,169,602,231.53	1,652,597,393.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1008** Treasury Account ID: **57- - /17 -1008**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
1160	BA: Disc: Appropriation (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
1900	Budget authority total (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
1910	Total budgetary resources (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2004	Direct obligations incurred (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2170	New obligations, unexpired accounts	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2190	New obligations and upward adjustments (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2500	Total budgetary resources	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
3020	Ob Bal: Outlays (gross)	-125,293,000.00	-125,293,000.00	-125,293,000.00	-125,293,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4010	Disc: Outlays from new authority	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4020	Disc: Outlays, gross (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Budget Account ID: **007-05-1008** Treasury Account ID: **57- - /17 -1008**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4080	Disc: Outlays, net	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4180	Budget authority, net (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4190	Outlays, net (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
1160	BA: Disc: Appropriation (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
1900	Budget authority total (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
1910	Total budgetary resources (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2170	New obligations, unexpired accounts	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2190	New obligations and upward adjustments (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2500	Total budgetary resources	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
3020	Ob Bal: Outlays (gross)	-125,293,000.00	-125,293,000.00	-125,293,000.00	-125,293,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4010	Disc: Outlays from new authority	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4020	Disc: Outlays, gross (total)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4070	Disc: Budget authority, net	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account:
Budget Account ID: **007-05-1008** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4180	Budget authority, net (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00
4190	Outlays, net (disc. and mand.)	125,293,000.00	125,293,000.00	125,293,000.00	125,293,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /17 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,043,338,686.00	8,043,338,686.00	8,095,895,000.00	8,095,895,000.00
1121	BA: Disc: Approps transferred from other accounts	39,753,000.00	39,913,000.00	99,928,000.00	218,347,254.00
1134	BA: Disc: Appropriations precluded from obligation	-3,419,832,162.00	-3,419,832,162.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,663,259,524.00	4,663,419,524.00	8,195,823,000.00	8,314,242,254.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,084,165.71	16,878,877.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,724,289.56	30,121,096.44	26,815,171.42	17,624,932.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,070,914.72	6,313,624.23	987,783.71	0.00
1750	BA: Disc: Spending auth: Total	35,795,204.28	36,434,720.67	35,887,120.84	34,503,810.34
1900	Budget authority total (disc. and mand.)	4,699,054,728.28	4,699,854,244.67	8,231,710,120.84	8,348,746,064.34
1910	Total budgetary resources (disc. and mand.)	4,699,054,728.28	4,699,854,244.67	8,231,710,120.84	8,348,746,064.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,668,648,774.87	3,660,684,136.16	5,886,043,650.59	8,279,440,036.95
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,668,648,774.87	3,660,684,136.16	5,886,043,650.59	8,279,440,036.95
2101	Reimbursable obs incurred: Category A (by quarter)	5,726,705.74	12,845,384.43	19,532,918.60	29,750,872.84
2102	Reimbursable	372,697.12	1,059,588.69	2,446,336.55	4,752,937.50
2104	Reimbursable obligations incurred (total)	6,099,402.86	13,904,973.12	21,979,255.15	34,503,810.34
2170	New obligations, unexpired accounts	1,674,748,177.73	3,674,589,109.28	5,908,022,905.74	8,313,943,847.29
2190	New obligations and upward adjustments (total)	1,674,748,177.73	3,674,589,109.28	5,908,022,905.74	8,313,943,847.29
2201	Unob Bal: Apportioned: Avail in the current period	3,008,235,635.83	1,018,951,511.16	684,099,631.39	34,802,217.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,638,599,800.00	0.00
2203	Unob Bal: Apportioned: Anticipated	16,070,914.72	6,313,624.23	987,783.71	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /17 -2060**
 GTAS User: **317-212-5446 / ruthie.y.gorham.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,024,306,550.55	1,025,265,135.39	2,323,687,215.10	34,802,217.05
2490	Unob Bal: end of year (total)	3,024,306,550.55	1,025,265,135.39	2,323,687,215.10	34,802,217.05
2500	Total budgetary resources	4,699,054,728.28	4,699,854,244.67	8,231,710,120.84	8,348,746,064.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,699,054,728.28	4,699,854,244.67	8,231,710,120.84	8,348,746,064.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,994,610,749.13	1,002,735,387.84	2,309,779,349.41	34,802,217.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,695,801.42	22,529,747.55	13,907,865.69	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,674,748,177.73	3,674,589,109.28	5,908,022,905.74	8,313,943,847.29
3020	Ob Bal: Outlays (gross)	-1,266,127,616.28	-2,945,454,368.50	-4,984,345,687.80	-7,859,708,448.88
3050	Ob Bal: EOY: Unpaid obligations	408,620,561.45	729,134,740.78	923,677,217.94	454,235,398.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,724,289.56	-30,121,096.44	-26,815,171.42	-17,624,932.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,724,289.56	-30,121,096.44	-26,815,171.42	-17,624,932.51
3200	Memo: Obligated balance, end of year	388,896,271.89	699,013,644.34	896,862,046.52	436,610,465.90

BA & O, Net

4000	Disc: Budget authority, gross	4,699,054,728.28	4,699,854,244.67	8,231,710,120.84	8,348,746,064.34
4010	Disc: Outlays from new authority	1,266,127,616.28	2,945,454,368.50	4,984,345,687.80	7,859,708,448.88
4020	Disc: Outlays, gross (total)	1,266,127,616.28	2,945,454,368.50	4,984,345,687.80	7,859,708,448.88
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-8,084,165.71	-16,878,877.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8,084,165.71	-16,878,877.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,724,289.56	-30,121,096.44	-26,815,171.42	-17,624,932.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,070,914.72	-6,313,624.23	-987,783.71	0.00
4060	Disc: Additional offsets against BA only (total)	-35,795,204.28	-36,434,720.67	-27,802,955.13	-17,624,932.51

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **National Guard Personnel, Army**
Treasury Account: **National Guard Personnel, Army**
Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /17 -2060**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	4,663,259,524.00	4,663,419,524.00	8,195,823,000.00	8,314,242,254.00
4080	Disc: Outlays, net	1,266,127,616.28	2,945,454,368.50	4,976,261,522.09	7,842,829,571.05
4180	Budget authority, net (disc. and mand.)	4,663,259,524.00	4,663,419,524.00	8,195,823,000.00	8,314,242,254.00
4190	Outlays, net (disc. and mand.)	1,266,127,616.28	2,945,454,368.50	4,976,261,522.09	7,842,829,571.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /16 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,651,778.45	77,651,778.45	77,651,778.45	77,651,778.45
1021	Unob Bal: Recov of prior year unpaid obligations	353,579,500.16	442,616,622.19	471,091,069.26	485,909,170.51
1033	Unob Bal: Recov of prior year paid obligations	4,150.62	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	431,235,429.23	520,268,400.64	548,742,847.71	563,560,948.96
1060	Exp Unob Bal: Brought forward, Oct 1	77,651,778.45	77,651,778.45	77,651,778.45	77,651,778.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	353,579,500.16	442,616,622.19	471,091,069.26	485,909,170.51
1093	Exp Unob Bal: Recov of prior year paid ob	4,150.62	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	431,235,429.23	520,268,400.64	548,742,847.71	563,560,948.96
1700	BA: Disc: Spending auth: Collected	5,003,964.57	5,296,071.90	5,353,853.95	5,992,815.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,541,793.68	-5,234,295.46	-6,391,352.05	-9,461,055.51
1750	BA: Disc: Spending auth: Total	462,170.89	61,776.44	-1,037,498.10	-3,468,239.71
1900	Budget authority total (disc. and mand.)	462,170.89	61,776.44	-1,037,498.10	-3,468,239.71
1910	Total budgetary resources (disc. and mand.)	431,697,600.12	520,330,177.08	547,705,349.61	560,092,709.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	367,351,807.73	455,856,418.71	475,551,859.22	490,840,590.30
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	367,351,807.73	455,856,418.71	475,551,859.22	490,840,590.30
2101	Reimbursable obs incurred: Category A (by quarter)	1,671.45	674,326.01	667,199.20	1,663,788.06
2102	Reimbursable	683,592.88	699,430.79	1,133,187.69	1,372,486.43
2104	Reimbursable obligations incurred (total)	685,264.33	1,373,756.80	1,800,386.89	3,036,274.49
2180	Obligations ("upward adjustments"), expired accts	368,037,072.06	457,230,175.51	477,352,246.11	493,876,864.79
2190	New obligations and upward adjustments (total)	368,037,072.06	457,230,175.51	477,352,246.11	493,876,864.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /16 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	63,660,528.06	63,100,001.57	70,353,103.50	66,215,844.46
2490	Unob Bal: end of year (total)	63,660,528.06	63,100,001.57	70,353,103.50	66,215,844.46
2500	Total budgetary resources	431,697,600.12	520,330,177.08	547,705,349.61	560,092,709.25
2501	Memo: Bud resc, subj to appor, excl anticip	431,697,600.12	520,330,177.08	547,705,349.61	560,092,709.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,660,528.06	63,508,383.31	69,701,006.50	66,215,844.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-408,381.74	652,097.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445,407,634.15	445,407,634.15	445,407,634.15	445,407,634.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	368,037,072.06	457,230,175.51	477,352,246.11	493,876,864.79
3020	Ob Bal: Outlays (gross)	-225,283,530.61	-233,752,503.51	-253,614,872.84	-266,101,430.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353,579,500.16	-442,616,622.19	-471,091,069.26	-485,909,170.51
3050	Ob Bal: EOY: Unpaid obligations	234,581,675.44	226,268,683.96	198,053,938.16	187,273,897.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,050,359.30	-12,050,359.30	-12,050,359.30	-12,050,359.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,541,793.68	5,234,295.46	6,391,352.05	9,461,055.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,508,565.62	-6,816,063.84	-5,659,007.25	-2,589,303.79
3100	Memo: Obligated balance, start of year	433,357,274.85	433,357,274.85	433,357,274.85	433,357,274.85
3200	Memo: Obligated balance, end of year	227,073,109.82	219,452,620.12	192,394,930.91	184,684,593.86

BA & O, Net

4000	Disc: Budget authority, gross	462,170.89	61,776.44	-1,037,498.10	-3,468,239.71
4011	Disc: Outlays from balances	225,283,530.61	233,752,503.51	253,614,872.84	266,101,430.78
4020	Disc: Outlays, gross (total)	225,283,530.61	233,752,503.51	253,614,872.84	266,101,430.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,003,964.57	-5,296,071.90	-5,353,853.95	-5,992,815.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,150.62	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 Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /16 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,008,115.19	-5,296,071.90	-5,353,853.95	-5,992,815.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,541,793.68	5,234,295.46	6,391,352.05	9,461,055.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,150.62	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	4,545,944.30	5,234,295.46	6,391,352.05	9,461,055.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	220,275,415.42	228,456,431.61	248,261,018.89	260,108,614.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	220,275,415.42	228,456,431.61	248,261,018.89	260,108,614.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /15 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,186,067.01	120,186,067.01	120,186,067.01	120,186,067.01
1021	Unob Bal: Recov of prior year unpaid obligations	16,546,620.31	42,331,973.51	47,871,228.32	52,949,221.24
1050	Unob Bal: Unobligated balance (total)	136,732,687.32	162,518,040.52	168,057,295.33	173,135,288.25
1060	Exp Unob Bal: Brought forward, Oct 1	120,186,067.01	120,186,067.01	120,186,067.01	120,186,067.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,546,620.31	42,331,973.51	47,871,228.32	52,949,221.24
1099	Exp Unob Bal: Expired bal for adj only (total)	136,732,687.32	162,518,040.52	168,057,295.33	173,135,288.25
1700	BA: Disc: Spending auth: Collected	0.00	55,321.46	54,856.98	147,966.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,395.05	-109,080.02	-447,996.33	4,060,830.03
1750	BA: Disc: Spending auth: Total	-4,395.05	-53,758.56	-393,139.35	4,208,796.70
1900	Budget authority total (disc. and mand.)	-4,395.05	-53,758.56	-393,139.35	4,208,796.70
1910	Total budgetary resources (disc. and mand.)	136,728,292.27	162,464,281.96	167,664,155.98	177,344,084.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,368,679.93	29,566,686.90	34,530,228.85	38,009,138.99
2002	Reimbursables	0.00	0.00	0.00	4,603,936.05
2004	Direct obligations incurred (total)	14,368,679.93	29,566,686.90	34,530,228.85	42,613,075.04
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-3,384.97	1,448.38	1,564.54
2102	Reimbursables	1,621.24	7,858.53	8,638.23	8,638.23
2104	Reimbursable obligations incurred (total)	1,621.24	4,473.56	10,086.61	10,202.77
2180	Obligations ("upward adjustments"), expired accts	14,370,301.17	29,571,160.46	34,540,315.46	42,623,277.81
2190	New obligations and upward adjustments (total)	14,370,301.17	29,571,160.46	34,540,315.46	42,623,277.81
2413	Expired Unobligated Balance: end of year	122,357,991.10	132,893,121.50	133,123,840.52	134,720,807.14
2490	Unob Bal: end of year (total)	122,357,991.10	132,893,121.50	133,123,840.52	134,720,807.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /15 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	136,728,292.27	162,464,281.96	167,664,155.98	177,344,084.95
2501	Memo: Bud resc, subj to appor, excl anticip	136,728,292.27	162,464,281.96	167,664,155.98	177,344,084.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,344,405.69	132,878,587.04	133,114,139.41	134,711,222.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,585.41	14,534.46	9,701.11	9,584.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,778,031.46	140,778,031.46	140,778,031.46	140,778,031.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,370,301.17	29,571,160.46	34,540,315.46	42,623,277.81
3020	Ob Bal: Outlays (gross)	-8,707,300.99	-13,565,100.47	-19,416,366.68	-22,447,960.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,546,620.31	-42,331,973.51	-47,871,228.32	-52,949,221.24
3050	Ob Bal: EOY: Unpaid obligations	129,894,411.33	114,452,117.94	108,030,751.92	108,004,127.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,060,830.03	4,060,830.03	4,060,830.03	4,060,830.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,395.05	109,080.02	447,996.33	-4,060,830.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,065,225.08	4,169,910.05	4,508,826.36	0.00
3100	Memo: Obligated balance, start of year	144,838,861.49	144,838,861.49	144,838,861.49	144,838,861.49
3200	Memo: Obligated balance, end of year	133,959,636.41	118,622,027.99	112,539,578.28	108,004,127.27

BA & O, Net

4000	Disc: Budget authority, gross	-4,395.05	-53,758.56	-393,139.35	4,208,796.70
4011	Disc: Outlays from balances	8,707,300.99	13,565,100.47	19,416,366.68	22,447,960.76
4020	Disc: Outlays, gross (total)	8,707,300.99	13,565,100.47	19,416,366.68	22,447,960.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-55,321.46	-54,856.98	-147,966.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-55,321.46	-54,856.98	-147,966.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,395.05	109,080.02	447,996.33	-4,060,830.03
4060	Disc: Additional offsets against BA only (total)	4,395.05	109,080.02	447,996.33	-4,060,830.03

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **National Guard Personnel, Army**
Treasury Account: **National Guard Personnel, Army**
Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /15 -2060**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,707,300.99	13,509,779.01	19,361,509.70	22,299,994.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,707,300.99	13,509,779.01	19,361,509.70	22,299,994.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /14 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,948,393.65	96,948,393.65	96,948,393.65	96,948,393.65
1021	Unob Bal: Recov of prior year unpaid obligations	8,658,716.42	14,196,185.74	15,436,292.49	17,245,718.14
1050	Unob Bal: Unobligated balance (total)	105,607,110.07	111,144,579.39	112,384,686.14	114,194,111.79
1060	Exp Unob Bal: Brought forward, Oct 1	96,948,393.65	96,948,393.65	96,948,393.65	96,948,393.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,658,716.42	14,196,185.74	15,436,292.49	17,245,718.14
1099	Exp Unob Bal: Expired bal for adj only (total)	105,607,110.07	111,144,579.39	112,384,686.14	114,194,111.79
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	42,632.03	43,649.76	-16,502.38	96,922.31
1750	BA: Disc: Spending auth: Total	42,632.03	43,649.76	-16,502.38	96,922.31
1900	Budget authority total (disc. and mand.)	42,632.03	43,649.76	-16,502.38	96,922.31
1910	Total budgetary resources (disc. and mand.)	105,649,742.10	111,188,229.15	112,368,183.76	114,291,034.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,120,419.48	13,134,506.99	14,383,554.22	15,201,772.54
2002	Reimbursables	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	7,120,419.48	13,134,506.99	14,383,554.22	15,201,772.54
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-97.72	590.20	590.20
2102	Reimbursables	1,233.17	1,394.24	3,917.93	119,342.62
2104	Reimbursable obligations incurred (total)	1,233.17	1,296.52	4,508.13	119,932.82
2180	Obligations ("upward adjustments"), expired accts	7,121,652.65	13,135,803.51	14,388,062.35	15,321,705.36
2190	New obligations and upward adjustments (total)	7,121,652.65	13,135,803.51	14,388,062.35	15,321,705.36
2413	Expired Unobligated Balance: end of year	98,528,089.45	98,052,425.64	97,980,121.41	98,969,328.74
2490	Unob Bal: end of year (total)	98,528,089.45	98,052,425.64	97,980,121.41	98,969,328.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /14 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	105,649,742.10	111,188,229.15	112,368,183.76	114,291,034.10
2501	Memo: Bud resc, subj to appor, excl anticip	105,649,742.10	111,188,229.15	112,368,183.76	114,291,034.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,485,765.45	98,009,434.51	97,938,835.92	98,929,899.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,324.00	42,991.13	41,285.49	39,429.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,469,473.34	26,469,473.34	26,469,473.34	26,469,473.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,121,652.65	13,135,803.51	14,388,062.35	15,321,705.36
3020	Ob Bal: Outlays (gross)	-2,364,101.15	-4,514,571.05	-5,832,747.57	-7,483,473.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,658,716.42	-14,196,185.74	-15,436,292.49	-17,245,718.14
3050	Ob Bal: EOY: Unpaid obligations	22,568,308.42	20,894,520.06	19,588,495.63	17,061,987.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-242,703.79	-242,703.79	-242,703.79	-242,703.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-42,632.03	-43,649.76	16,502.38	-96,922.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-285,335.82	-286,353.55	-226,201.41	-339,626.10
3100	Memo: Obligated balance, start of year	26,226,769.55	26,226,769.55	26,226,769.55	26,226,769.55
3200	Memo: Obligated balance, end of year	22,282,972.60	20,608,166.51	19,362,294.22	16,722,361.43

BA & O, Net

4000	Disc: Budget authority, gross	42,632.03	43,649.76	-16,502.38	96,922.31
4011	Disc: Outlays from balances	2,364,101.15	4,514,571.05	5,832,747.57	7,483,473.03
4020	Disc: Outlays, gross (total)	2,364,101.15	4,514,571.05	5,832,747.57	7,483,473.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-42,632.03	-43,649.76	16,502.38	-96,922.31
4060	Disc: Additional offsets against BA only (total)	-42,632.03	-43,649.76	16,502.38	-96,922.31

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **National Guard Personnel, Army**
Treasury Account: **National Guard Personnel, Army**
Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /14 -2060**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,364,101.15	4,514,571.05	5,832,747.57	7,483,473.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,364,101.15	4,514,571.05	5,832,747.57	7,483,473.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /13 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,677,314.77	97,677,314.77	97,677,314.77	97,677,314.77
1021	Unob Bal: Recov of prior year unpaid obligations	14,025,849.17	17,005,696.69	17,974,232.04	66,088,226.41
1050	Unob Bal: Unobligated balance (total)	111,703,163.94	114,683,011.46	115,651,546.81	163,765,541.18
1060	Exp Unob Bal: Brought forward, Oct 1	97,677,314.77	97,677,314.77	97,677,314.77	97,677,314.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,025,849.17	17,005,696.69	17,974,232.04	66,088,226.41
1099	Exp Unob Bal: Expired bal for adj only (total)	111,703,163.94	114,683,011.46	115,651,546.81	163,765,541.18
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	69,436.65
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	69,436.65
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	69,436.65
1910	Total budgetary resources (disc. and mand.)	111,703,163.94	114,683,011.46	115,651,546.81	163,834,977.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,978,534.21	9,469,708.93	10,371,239.09	17,168,615.15
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	5,978,534.21	9,469,708.93	10,371,239.09	17,168,615.15
2102	Reimbursable	0.00	0.00	0.00	69,436.65
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	69,436.65
2180	Obligations ("upward adjustments"), expired accts	5,978,534.21	9,469,708.93	10,371,239.09	17,238,051.80
2190	New obligations and upward adjustments (total)	5,978,534.21	9,469,708.93	10,371,239.09	17,238,051.80
2413	Expired Unobligated Balance: end of year	105,724,629.73	105,213,302.53	105,280,307.72	146,596,926.03
2490	Unob Bal: end of year (total)	105,724,629.73	105,213,302.53	105,280,307.72	146,596,926.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /13 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	111,703,163.94	114,683,011.46	115,651,546.81	163,834,977.83
2501	Memo: Bud resc, subj to appor, excl anticip	111,703,163.94	114,683,011.46	115,651,546.81	163,834,977.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,724,629.73	105,213,302.53	105,280,307.72	146,596,926.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,192,839.83	100,192,839.83	100,192,839.83	100,192,839.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,978,534.21	9,469,708.93	10,371,239.09	17,238,051.80
3020	Ob Bal: Outlays (gross)	-1,034,174.90	-3,653,688.65	-6,439,518.09	-8,330,447.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,025,849.17	-17,005,696.69	-17,974,232.04	-66,088,226.41
3050	Ob Bal: EOY: Unpaid obligations	91,111,349.97	89,003,163.42	86,150,328.79	43,012,218.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	58,192.26	58,192.26	58,192.26	58,192.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-69,436.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	58,192.26	58,192.26	58,192.26	-11,244.39
3100	Memo: Obligated balance, start of year	100,251,032.09	100,251,032.09	100,251,032.09	100,251,032.09
3200	Memo: Obligated balance, end of year	91,169,542.23	89,061,355.68	86,208,521.05	43,000,973.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	69,436.65
4011	Disc: Outlays from balances	1,034,174.90	3,653,688.65	6,439,518.09	8,330,447.17
4020	Disc: Outlays, gross (total)	1,034,174.90	3,653,688.65	6,439,518.09	8,330,447.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-69,436.65
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-69,436.65
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **National Guard Personnel, Army**
Treasury Account: **National Guard Personnel, Army**
Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /13 -2060**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,034,174.90	3,653,688.65	6,439,518.09	8,330,447.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,034,174.90	3,653,688.65	6,439,518.09	8,330,447.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /12 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262,886,069.26	262,886,069.26	262,886,069.26	262,886,069.26
1021	Unob Bal: Recov of prior year unpaid obligations	11,303,576.83	31,068,171.44	33,452,669.59	51,467,215.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-302,500,716.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	15.65	0.00
1050	Unob Bal: Unobligated balance (total)	274,189,646.09	293,954,240.70	296,338,754.50	11,852,568.51
1060	Exp Unob Bal: Brought forward, Oct 1	262,886,069.26	262,886,069.26	262,886,069.26	262,886,069.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,303,576.83	31,068,171.44	33,452,669.59	51,467,215.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-302,500,716.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	15.65	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	274,189,646.09	293,954,240.70	296,338,754.50	11,852,568.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	28.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-34,569.67
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-34,541.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-34,541.40
1910	Total budgetary resources (disc. and mand.)	274,189,646.09	293,954,240.70	296,338,754.50	11,818,027.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,466,825.60	4,971,818.57	6,010,983.64	11,818,027.11
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,466,825.60	4,971,818.57	6,010,983.64	11,818,027.11
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-240.65	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	-240.65	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /12 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	3,466,825.60	4,971,577.92	6,010,983.64	11,818,027.11
2190	New obligations and upward adjustments (total)	3,466,825.60	4,971,577.92	6,010,983.64	11,818,027.11
2413	Expired Unobligated Balance: end of year	270,722,820.49	288,982,662.78	290,327,770.86	0.00
2490	Unob Bal: end of year (total)	270,722,820.49	288,982,662.78	290,327,770.86	0.00
2500	Total budgetary resources	274,189,646.09	293,954,240.70	296,338,754.50	11,818,027.11
2501	Memo: Bud resc, subj to appor, excl anticp	274,189,646.09	293,954,240.70	296,338,754.50	11,818,027.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	270,708,271.90	288,968,114.19	290,313,447.27	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	14,548.59	14,548.59	14,323.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,176,752.26	47,176,752.26	47,176,752.26	47,176,752.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,466,825.60	4,971,577.92	6,010,983.64	11,818,027.11
3020	Ob Bal: Outlays (gross)	-1,601,029.91	-3,544,554.97	-7,029,635.98	-7,527,563.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,303,576.83	-31,068,171.44	-33,452,669.59	-51,467,215.79
3050	Ob Bal: EOY: Unpaid obligations	37,738,971.12	17,535,603.77	12,705,430.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,569.67	-34,569.67	-34,569.67	-34,569.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	34,569.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,569.67	-34,569.67	-34,569.67	0.00
3100	Memo: Obligated balance, start of year	47,142,182.59	47,142,182.59	47,142,182.59	47,142,182.59
3200	Memo: Obligated balance, end of year	37,704,401.45	17,501,034.10	12,670,860.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-34,541.40
4011	Disc: Outlays from balances	1,601,029.91	3,544,554.97	7,029,635.98	7,527,563.58
4020	Disc: Outlays, gross (total)	1,601,029.91	3,544,554.97	7,029,635.98	7,527,563.58

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /12 -2060**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-28.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-15.65	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-15.65	-28.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	34,569.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	15.65	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	15.65	34,569.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,601,029.91	3,544,554.97	7,029,620.33	7,527,535.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,601,029.91	3,544,554.97	7,029,620.33	7,527,535.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2060** 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	655,349,623.14	655,349,623.14	655,349,623.14	655,349,623.14
1021	Unob Bal: Recov of prior year unpaid obligations	404,114,262.89	547,218,649.57	585,825,491.70	673,659,552.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-302,500,716.54
1033	Unob Bal: Recov of prior year paid obligations	4,150.62	0.00	15.65	0.00
1050	Unob Bal: Unobligated balance (total)	1,059,468,036.65	1,202,568,272.71	1,241,175,130.49	1,026,508,458.69
1060	Exp Unob Bal: Brought forward, Oct 1	655,349,623.14	655,349,623.14	655,349,623.14	655,349,623.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	404,114,262.89	547,218,649.57	585,825,491.70	673,659,552.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-302,500,716.54
1093	Exp Unob Bal: Recov of prior year paid ob	4,150.62	0.00	15.65	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,059,468,036.65	1,202,568,272.71	1,241,175,130.49	1,026,508,458.69
1100	BA: Disc: Appropriation	8,043,338,686.00	8,043,338,686.00	8,095,895,000.00	8,095,895,000.00
1121	BA: Disc: Approps transferred from other accounts	39,753,000.00	39,913,000.00	99,928,000.00	218,347,254.00
1134	BA: Disc: Appropriations precluded from obligation	-3,419,832,162.00	-3,419,832,162.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,663,259,524.00	4,663,419,524.00	8,195,823,000.00	8,314,242,254.00
1700	BA: Disc: Spending auth: Collected	5,003,964.57	5,351,393.36	13,492,876.64	23,019,688.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,220,732.86	24,821,370.72	19,959,320.66	12,356,496.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,070,914.72	6,313,624.23	987,783.71	0.00
1750	BA: Disc: Spending auth: Total	36,295,612.15	36,486,388.31	34,439,981.01	35,376,184.89
1900	Budget authority total (disc. and mand.)	4,699,555,136.15	4,699,905,912.31	8,230,262,981.01	8,349,618,438.89
1910	Total budgetary resources (disc. and mand.)	5,759,023,172.80	5,902,474,185.02	9,471,438,111.50	9,376,126,897.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,066,935,041.82	4,173,683,276.26	6,426,891,515.61	8,857,082,117.09
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2060** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	6,787,521.60	15,284,259.35	23,794,236.78	37,739,657.07
2170	New obligations, unexpired accounts	1,674,748,177.73	3,674,589,109.28	5,908,022,905.74	8,313,943,847.29
2180	Obligations ("upward adjustments"), expired accts	398,974,385.69	514,378,426.33	542,662,846.65	580,877,926.87
2190	New obligations and upward adjustments (total)	2,073,722,563.42	4,188,967,535.61	6,450,685,752.39	8,894,821,774.16
2201	Unob Bal: Apportioned: Avail in the current period	3,008,235,635.83	1,018,951,511.16	684,099,631.39	34,802,217.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,638,599,800.00	0.00
2203	Unob Bal: Apportioned: Anticipated	16,070,914.72	6,313,624.23	987,783.71	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,024,306,550.55	1,025,265,135.39	2,323,687,215.10	34,802,217.05
2413	Expired Unobligated Balance: end of year	660,994,058.83	688,241,514.02	697,065,144.01	446,502,906.37
2490	Unob Bal: end of year (total)	3,685,300,609.38	1,713,506,649.41	3,020,752,359.11	481,305,123.42
2500	Total budgetary resources	5,759,023,172.80	5,902,474,185.02	9,471,438,111.50	9,376,126,897.58
2501	Memo: Bud resc, subj to appor, excl anticip	5,759,023,172.80	5,902,474,185.02	9,471,438,111.50	9,376,126,897.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,655,534,349.96	1,691,313,209.42	3,006,127,086.23	481,256,109.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,766,259.42	22,193,439.99	14,625,272.88	49,014.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	760,024,731.04	760,024,731.04	760,024,731.04	760,024,731.04
3010	Ob Bal: New obligations: Unexpired accounts	1,674,748,177.73	3,674,589,109.28	5,908,022,905.74	8,313,943,847.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	398,974,385.69	514,378,426.33	542,662,846.65	580,877,926.87
3020	Ob Bal: Outlays (gross)	-1,505,117,753.84	-3,204,484,787.15	-5,276,678,828.96	-8,171,599,324.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-404,114,262.89	-547,218,649.57	-585,825,491.70	-673,659,552.09
3050	Ob Bal: EOY: Unpaid obligations	924,515,277.73	1,197,288,829.93	1,348,206,162.77	809,587,628.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,208,610.47	-8,208,610.47	-8,208,610.47	-8,208,610.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,724,289.56	-30,121,096.44	-26,815,171.42	-17,624,932.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2060** 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	4,503,556.70	5,299,725.72	6,855,850.76	5,268,436.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,429,343.33	-33,029,981.19	-28,167,931.13	-20,565,106.79
3100	Memo: Obligated balance, start of year	751,816,120.57	751,816,120.57	751,816,120.57	751,816,120.57
3200	Memo: Obligated balance, end of year	901,085,934.40	1,164,258,848.74	1,320,038,231.64	789,022,522.12

BA & O, Net

4000	Disc: Budget authority, gross	4,699,555,136.15	4,699,905,912.31	8,230,262,981.01	8,349,618,438.89
4010	Disc: Outlays from new authority	1,266,127,616.28	2,945,454,368.50	4,984,345,687.80	7,859,708,448.88
4011	Disc: Outlays from balances	238,990,137.56	259,030,418.65	292,333,141.16	311,890,875.32
4020	Disc: Outlays, gross (total)	1,505,117,753.84	3,204,484,787.15	5,276,678,828.96	8,171,599,324.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,003,964.57	-5,351,393.36	-13,492,876.64	-23,019,688.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,150.62	0.00	-15.65	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-5,008,115.19	-5,351,393.36	-13,492,892.29	-23,019,688.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,724,289.56	-30,121,096.44	-26,815,171.42	-17,624,932.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,503,556.70	5,299,725.72	6,855,850.76	5,268,436.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,150.62	0.00	15.65	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,070,914.72	-6,313,624.23	-987,783.71	0.00
4060	Disc: Additional offsets against BA only (total)	-31,287,496.96	-31,134,994.95	-20,947,088.72	-12,356,496.32
4070	Disc: Budget authority, net	4,663,259,524.00	4,663,419,524.00	8,195,823,000.00	8,314,242,254.00
4080	Disc: Outlays, net	1,500,109,638.65	3,199,133,393.79	5,263,185,936.67	8,148,579,635.63
4180	Budget authority, net (disc. and mand.)	4,663,259,524.00	4,663,419,524.00	8,195,823,000.00	8,314,242,254.00
4190	Outlays, net (disc. and mand.)	1,500,109,638.65	3,199,133,393.79	5,263,185,936.67	8,148,579,635.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /17 -1006**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
1160	BA: Disc: Appropriation (total)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
1900	Budget authority total (disc. and mand.)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
1910	Total budgetary resources (disc. and mand.)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
2004	Direct obligations incurred (total)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
2170	New obligations, unexpired accounts	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
2190	New obligations and upward adjustments (total)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
2500	Total budgetary resources	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
3020	Ob Bal: Outlays (gross)	-654,412,000.00	-654,412,000.00	-654,412,000.00	-654,412,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /17 -1006**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4020	Disc: Outlays, gross (total)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4070	Disc: Budget authority, net	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4080	Disc: Outlays, net	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4180	Budget authority, net (disc. and mand.)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4190	Outlays, net (disc. and mand.)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /16 -1006**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122.15	122.15	122.15	122.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	122.15	122.15	122.15	122.15
3100	Memo: Obligated balance, start of year	122.15	122.15	122.15	122.15
3200	Memo: Obligated balance, end of year	122.15	122.15	122.15	122.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /12 -1006**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	156.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-156.20
1033	Unob Bal: Recov of prior year paid obligations	156.20	0.00	156.20	156.20
1050	Unob Bal: Unobligated balance (total)	156.20	0.00	156.20	156.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	156.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-156.20
1093	Exp Unob Bal: Recov of prior year paid ob	156.20	0.00	156.20	156.20
1099	Exp Unob Bal: Expired bal for adj only (total)	156.20	0.00	156.20	156.20
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	156.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	156.20
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	156.20
1910	Total budgetary resources (disc. and mand.)	156.20	0.00	156.20	312.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	156.20	0.00	156.20	156.20
2004	Direct obligations incurred (total)	156.20	0.00	156.20	156.20
2102	ALL PROGRAMS	0.00	0.00	0.00	156.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	156.20
2180	Obligations ("upward adjustments"), expired accts	156.20	0.00	156.20	312.40
2190	New obligations and upward adjustments (total)	156.20	0.00	156.20	312.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /12 -1006**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	156.20	0.00	156.20	312.40
2501	Memo: Bud resc, subj to appor, excl anticip	156.20	0.00	156.20	312.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	156.20	0.00	156.20	312.40
3020	Ob Bal: Outlays (gross)	0.00	156.20	0.00	-156.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-156.20
3050	Ob Bal: EOY: Unpaid obligations	156.20	156.20	156.20	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	156.20	156.20	156.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	156.20
4011	Disc: Outlays from balances	0.00	-156.20	0.00	156.20
4020	Disc: Outlays, gross (total)	0.00	-156.20	0.00	156.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-156.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156.20	0.00	-156.20	-156.20
4040	Disc: Offsets against gross BA and outlays (total)	-156.20	0.00	-156.20	-312.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156.20	0.00	156.20	156.20
4060	Disc: Additional offsets against BA only (total)	156.20	0.00	156.20	156.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-156.20	-156.20	-156.20	-156.20
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /12 -1006**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-156.20	-156.20	-156.20	-156.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1006** 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	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	156.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-156.20
1033	Unob Bal: Recov of prior year paid obligations	156.20	0.00	156.20	156.20
1050	Unob Bal: Unobligated balance (total)	156.20	0.00	156.20	156.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	156.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-156.20
1093	Exp Unob Bal: Recov of prior year paid ob	156.20	0.00	156.20	156.20
1099	Exp Unob Bal: Expired bal for adj only (total)	156.20	0.00	156.20	156.20
1100	BA: Disc: Appropriation	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
1160	BA: Disc: Appropriation (total)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	156.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	156.20
1900	Budget authority total (disc. and mand.)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,156.20
1910	Total budgetary resources (disc. and mand.)	654,412,156.20	654,412,000.00	654,412,156.20	654,412,312.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	654,412,156.20	654,412,000.00	654,412,156.20	654,412,156.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	156.20
2170	New obligations, unexpired accounts	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
2180	Obligations ("upward adjustments"), expired accts	156.20	0.00	156.20	312.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1006** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	654,412,156.20	654,412,000.00	654,412,156.20	654,412,312.40
2500	Total budgetary resources	654,412,156.20	654,412,000.00	654,412,156.20	654,412,312.40
2501	Memo: Bud resc, subj to appor, excl anticip	654,412,156.20	654,412,000.00	654,412,156.20	654,412,312.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122.15	122.15	122.15	122.15
3010	Ob Bal: New obligations: Unexpired accounts	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	156.20	0.00	156.20	312.40
3020	Ob Bal: Outlays (gross)	-654,412,000.00	-654,411,843.80	-654,412,000.00	-654,412,156.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-156.20
3050	Ob Bal: EOY: Unpaid obligations	278.35	278.35	278.35	122.15
3100	Memo: Obligated balance, start of year	122.15	122.15	122.15	122.15
3200	Memo: Obligated balance, end of year	278.35	278.35	278.35	122.15

BA & O, Net

4000	Disc: Budget authority, gross	654,412,000.00	654,412,000.00	654,412,000.00	654,412,156.20
4010	Disc: Outlays from new authority	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4011	Disc: Outlays from balances	0.00	-156.20	0.00	156.20
4020	Disc: Outlays, gross (total)	654,412,000.00	654,411,843.80	654,412,000.00	654,412,156.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-156.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156.20	0.00	-156.20	-156.20
4040	Disc: Offsets against gross BA and outlays (total)	-156.20	0.00	-156.20	-312.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156.20	0.00	156.20	156.20
4060	Disc: Additional offsets against BA only (total)	156.20	0.00	156.20	156.20
4070	Disc: Budget authority, net	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
Treasury Account:
Budget Account ID: **007-05-1006** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	654,411,843.80	654,411,843.80	654,411,843.80	654,411,843.80
4180	Budget authority, net (disc. and mand.)	654,412,000.00	654,412,000.00	654,412,000.00	654,412,000.00
4190	Outlays, net (disc. and mand.)	654,411,843.80	654,411,843.80	654,411,843.80	654,411,843.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /17 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	400,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	400,000.00
1100	BA: Disc: Appropriation	3,198,631,207.00	3,198,631,207.00	3,289,270,000.00	3,289,270,000.00
1121	BA: Disc: Approps transferred from other accounts	13,984,000.00	14,265,360.00	29,416,360.00	58,948,617.00
1134	BA: Disc: Appropriations precluded from obligation	-1,360,017,411.00	-1,360,017,411.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,852,597,796.00	1,852,879,156.00	3,318,686,360.00	3,348,218,617.00
1700	BA: Disc: Spending auth: Collected	1,326,695.02	19,379,919.29	26,385,098.76	33,529,406.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,335,036.93	1,765,104.56	1,069,623.92	435,015.54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,302,708.05	6,819,416.15	26,545,277.32	0.00
1750	BA: Disc: Spending auth: Total	27,964,440.00	27,964,440.00	54,000,000.00	33,964,422.40
1900	Budget authority total (disc. and mand.)	1,880,562,236.00	1,880,843,596.00	3,372,686,360.00	3,382,183,039.40
1910	Total budgetary resources (disc. and mand.)	1,880,562,236.00	1,880,843,596.00	3,372,686,360.00	3,382,583,039.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	731,496,735.72	1,537,723,487.16	2,431,558,357.96	3,345,209,834.61
2004	Direct obligations incurred (total)	731,496,735.72	1,537,723,487.16	2,431,558,357.96	3,345,209,834.61
2101	Reimbursable obs incurred: Category A (by quarter)	1,325,008.55	19,381,516.09	26,436,710.65	33,964,422.40
2104	Reimbursable obligations incurred (total)	1,325,008.55	19,381,516.09	26,436,710.65	33,964,422.40
2170	New obligations, unexpired accounts	732,821,744.27	1,557,105,003.25	2,457,995,068.61	3,379,174,257.01
2190	New obligations and upward adjustments (total)	732,821,744.27	1,557,105,003.25	2,457,995,068.61	3,379,174,257.01
2201	Unob Bal: Apportioned: Avail in the current period	1,122,437,783.68	316,919,176.60	189,459,654.07	3,408,782.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	697,679,360.00	0.00
2203	Unob Bal: Apportioned: Anticipated	25,302,708.05	6,819,416.15	26,545,277.32	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /17 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,007,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,147,740,491.73	323,738,592.75	914,691,291.39	3,408,782.39
2490	Unob Bal: end of year (total)	1,147,740,491.73	323,738,592.75	914,691,291.39	3,408,782.39
2500	Total budgetary resources	1,880,562,236.00	1,880,843,596.00	3,372,686,360.00	3,382,583,039.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,880,562,236.00	1,880,843,596.00	3,372,686,360.00	3,382,583,039.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,121,101,060.28	315,155,668.84	887,128,002.04	3,408,782.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,639,431.45	8,582,923.91	27,563,289.35	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	732,821,744.27	1,557,105,003.25	2,457,995,068.61	3,379,174,257.01
3020	Ob Bal: Outlays (gross)	-700,111,754.04	-1,478,302,095.21	-2,345,881,409.23	-3,236,174,817.94
3050	Ob Bal: EOY: Unpaid obligations	32,709,990.23	78,802,908.04	112,113,659.38	142,999,439.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,335,036.93	-1,765,104.56	-1,069,623.92	-435,015.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,335,036.93	-1,765,104.56	-1,069,623.92	-435,015.54
3200	Memo: Obligated balance, end of year	31,374,953.30	77,037,803.48	111,044,035.46	142,564,423.53

BA & O, Net

4000	Disc: Budget authority, gross	1,880,562,236.00	1,880,843,596.00	3,372,686,360.00	3,382,183,039.40
4010	Disc: Outlays from new authority	700,111,754.04	1,478,302,095.21	2,345,881,409.23	3,236,174,817.94
4020	Disc: Outlays, gross (total)	700,111,754.04	1,478,302,095.21	2,345,881,409.23	3,236,174,817.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,293,915.60	-19,150,247.47	-25,955,046.16	-32,914,393.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,779.42	-229,671.82	-430,052.60	-615,012.96
4040	Disc: Offsets against gross BA and outlays (total)	-1,326,695.02	-19,379,919.29	-26,385,098.76	-33,529,406.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,335,036.93	-1,765,104.56	-1,069,623.92	-435,015.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,302,708.05	-6,819,416.15	-26,545,277.32	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /17 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-26,637,744.98	-8,584,520.71	-27,614,901.24	-435,015.54
4070	Disc: Budget authority, net	1,852,597,796.00	1,852,879,156.00	3,318,686,360.00	3,348,218,617.00
4080	Disc: Outlays, net	698,785,059.02	1,458,922,175.92	2,319,496,310.47	3,202,645,411.08
4180	Budget authority, net (disc. and mand.)	1,852,597,796.00	1,852,879,156.00	3,318,686,360.00	3,348,218,617.00
4190	Outlays, net (disc. and mand.)	698,785,059.02	1,458,922,175.92	2,319,496,310.47	3,202,645,411.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /16 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,682,064.39	10,682,064.39	10,682,064.39	10,682,064.39
1021	Unob Bal: Recov of prior year unpaid obligations	12,638,810.41	14,348,490.38	16,839,976.39	17,649,762.66
1033	Unob Bal: Recov of prior year paid obligations	18,652,791.72	20,526,105.83	21,389,490.17	21,763,107.48
1050	Unob Bal: Unobligated balance (total)	41,973,666.52	45,556,660.60	48,911,530.95	50,094,934.53
1060	Exp Unob Bal: Brought forward, Oct 1	10,682,064.39	10,682,064.39	10,682,064.39	10,682,064.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,638,810.41	14,348,490.38	16,839,976.39	17,649,762.66
1093	Exp Unob Bal: Recov of prior year paid ob	18,652,791.72	20,526,105.83	21,389,490.17	21,763,107.48
1099	Exp Unob Bal: Expired bal for adj only (total)	41,973,666.52	45,556,660.60	48,911,530.95	50,094,934.53
1700	BA: Disc: Spending auth: Collected	18,363,252.03	19,992,685.60	20,706,290.19	20,778,720.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,063.21	-5,656.56	15,590.19	-24,571.12
1750	BA: Disc: Spending auth: Total	18,355,188.82	19,987,029.04	20,721,880.38	20,754,149.41
1900	Budget authority total (disc. and mand.)	18,355,188.82	19,987,029.04	20,721,880.38	20,754,149.41
1910	Total budgetary resources (disc. and mand.)	60,328,855.34	65,543,689.64	69,633,411.33	70,849,083.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,673,631.81	11,379,231.77	13,340,914.81	14,724,611.59
2004	Direct obligations incurred (total)	5,673,631.81	11,379,231.77	13,340,914.81	14,724,611.59
2101	Reimbursable obs incurred: Category A (by quarter)	18,325,933.69	19,932,712.03	20,605,235.57	20,738,765.93
2104	Reimbursable obligations incurred (total)	18,325,933.69	19,932,712.03	20,605,235.57	20,738,765.93
2180	Obligations ("upward adjustments"), expired accts	23,999,565.50	31,311,943.80	33,946,150.38	35,463,377.52
2190	New obligations and upward adjustments (total)	23,999,565.50	31,311,943.80	33,946,150.38	35,463,377.52
2413	Expired Unobligated Balance: end of year	36,329,289.84	34,231,745.84	35,687,260.95	35,385,706.42
2490	Unob Bal: end of year (total)	36,329,289.84	34,231,745.84	35,687,260.95	35,385,706.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /16 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	60,328,855.34	65,543,689.64	69,633,411.33	70,849,083.94
2501	Memo: Bud resc, subj to appor, excl anticip	60,328,855.34	65,543,689.64	69,633,411.33	70,849,083.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,298,975.66	34,166,018.53	35,554,799.61	35,352,295.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,314.18	65,727.31	132,461.34	33,411.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,122,727.03	155,122,727.03	155,122,727.03	155,122,727.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,999,565.50	31,311,943.80	33,946,150.38	35,463,377.52
3020	Ob Bal: Outlays (gross)	-74,284,404.98	-81,361,529.80	-83,941,864.47	-85,407,416.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,638,810.41	-14,348,490.38	-16,839,976.39	-17,649,762.66
3050	Ob Bal: EOY: Unpaid obligations	92,199,077.14	90,724,650.65	88,287,036.55	87,528,925.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-188,034.70	-188,034.70	-188,034.70	-188,034.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,063.21	5,656.56	-15,590.19	24,571.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-179,971.49	-182,378.14	-203,624.89	-163,463.58
3100	Memo: Obligated balance, start of year	154,934,692.33	154,934,692.33	154,934,692.33	154,934,692.33
3200	Memo: Obligated balance, end of year	92,019,105.65	90,542,272.51	88,083,411.66	87,365,461.84

BA & O, Net

4000	Disc: Budget authority, gross	18,355,188.82	19,987,029.04	20,721,880.38	20,754,149.41
4011	Disc: Outlays from balances	74,284,404.98	81,361,529.80	83,941,864.47	85,407,416.47
4020	Disc: Outlays, gross (total)	74,284,404.98	81,361,529.80	83,941,864.47	85,407,416.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,320,144.70	-19,938,811.77	-20,650,564.10	-20,721,263.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,695,899.05	-20,579,979.66	-21,445,216.26	-21,820,564.17
4040	Disc: Offsets against gross BA and outlays (total)	-37,016,043.75	-40,518,791.43	-42,095,780.36	-42,541,828.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,063.21	5,656.56	-15,590.19	24,571.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /16 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,652,791.72	20,526,105.83	21,389,490.17	21,763,107.48
4060	Disc: Additional offsets against BA only (total)	18,660,854.93	20,531,762.39	21,373,899.98	21,787,678.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,268,361.23	40,842,738.37	41,846,084.11	42,865,588.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,268,361.23	40,842,738.37	41,846,084.11	42,865,588.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /15 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,890,217.05	1,890,217.05	1,890,217.05	1,890,217.05
1021	Unob Bal: Recov of prior year unpaid obligations	561,553.00	1,120,087.16	1,493,924.68	1,786,858.13
1033	Unob Bal: Recov of prior year paid obligations	1,832,574.51	3,053,014.11	3,767,447.03	3,918,933.67
1050	Unob Bal: Unobligated balance (total)	4,284,344.56	6,063,318.32	7,151,588.76	7,596,008.85
1060	Exp Unob Bal: Brought forward, Oct 1	1,890,217.05	1,890,217.05	1,890,217.05	1,890,217.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	561,553.00	1,120,087.16	1,493,924.68	1,786,858.13
1093	Exp Unob Bal: Recov of prior year paid ob	1,832,574.51	3,053,014.11	3,767,447.03	3,918,933.67
1099	Exp Unob Bal: Expired bal for adj only (total)	4,284,344.56	6,063,318.32	7,151,588.76	7,596,008.85
1700	BA: Disc: Spending auth: Collected	2,471,647.68	2,471,636.08	2,531,318.09	2,545,746.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,551.02	28,694.96	28,459.76	4,827.02
1750	BA: Disc: Spending auth: Total	2,470,096.66	2,500,331.04	2,559,777.85	2,550,573.46
1900	Budget authority total (disc. and mand.)	2,470,096.66	2,500,331.04	2,559,777.85	2,550,573.46
1910	Total budgetary resources (disc. and mand.)	6,754,441.22	8,563,649.36	9,711,366.61	10,146,582.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,893,500.65	2,482,229.30	2,863,863.25
2004	Direct obligations incurred (total)	0.00	1,893,500.65	2,482,229.30	2,863,863.25
2101	Reimbursable obs incurred: Category A (by quarter)	2,471,647.68	2,510,180.78	2,569,862.79	2,614,562.05
2104	Reimbursable obligations incurred (total)	2,471,647.68	2,510,180.78	2,569,862.79	2,614,562.05
2180	Obligations ("upward adjustments"), expired accts	2,471,647.68	4,403,681.43	5,052,092.09	5,478,425.30
2190	New obligations and upward adjustments (total)	2,471,647.68	4,403,681.43	5,052,092.09	5,478,425.30
2413	Expired Unobligated Balance: end of year	4,282,793.54	4,159,967.93	4,659,274.52	4,668,157.01
2490	Unob Bal: end of year (total)	4,282,793.54	4,159,967.93	4,659,274.52	4,668,157.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /15 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,754,441.22	8,563,649.36	9,711,366.61	10,146,582.31
2501	Memo: Bud resc, subj to appor, excl anticip	6,754,441.22	8,563,649.36	9,711,366.61	10,146,582.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,216,348.80	4,101,821.91	4,601,363.70	4,662,805.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,444.74	58,146.02	57,910.82	5,351.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,761,086.77	67,761,086.77	67,761,086.77	67,761,086.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,471,647.68	4,403,681.43	5,052,092.09	5,478,425.30
3020	Ob Bal: Outlays (gross)	-2,411,895.87	-3,953,634.98	-4,586,211.19	-4,938,846.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-561,553.00	-1,120,087.16	-1,493,924.68	-1,786,858.13
3050	Ob Bal: EOY: Unpaid obligations	67,259,285.58	67,091,046.06	66,733,042.99	66,513,807.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,554.64	-27,554.64	-27,554.64	-27,554.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,551.02	-28,694.96	-28,459.76	-4,827.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,003.62	-56,249.60	-56,014.40	-32,381.66
3100	Memo: Obligated balance, start of year	67,733,532.13	67,733,532.13	67,733,532.13	67,733,532.13
3200	Memo: Obligated balance, end of year	67,233,281.96	67,034,796.46	66,677,028.59	66,481,426.17

BA & O, Net

4000	Disc: Budget authority, gross	2,470,096.66	2,500,331.04	2,559,777.85	2,550,573.46
4011	Disc: Outlays from balances	2,411,895.87	3,953,634.98	4,586,211.19	4,938,846.11
4020	Disc: Outlays, gross (total)	2,411,895.87	3,953,634.98	4,586,211.19	4,938,846.11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,471,647.68	-2,471,647.68	-2,529,408.24	-2,542,888.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,832,574.51	-3,053,002.51	-3,769,356.88	-3,921,792.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,304,222.19	-5,524,650.19	-6,298,765.12	-6,464,680.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,551.02	-28,694.96	-28,459.76	-4,827.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /15 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,832,574.51	3,053,014.11	3,767,447.03	3,918,933.67
4060	Disc: Additional offsets against BA only (total)	1,834,125.53	3,024,319.15	3,738,987.27	3,914,106.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,892,326.32	-1,571,015.21	-1,712,553.93	-1,525,834.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,892,326.32	-1,571,015.21	-1,712,553.93	-1,525,834.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /14 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,746,301.48	1,746,301.48	1,746,301.48	1,746,301.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,809,779.70	1,662,254.08	1,606,247.87	1,672,693.55
1033	Unob Bal: Recov of prior year paid obligations	3,348,942.40	3,467,692.62	3,646,769.70	3,685,948.45
1050	Unob Bal: Unobligated balance (total)	6,905,023.58	6,876,248.18	6,999,319.05	7,104,943.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,746,301.48	1,746,301.48	1,746,301.48	1,746,301.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,809,779.70	1,662,254.08	1,606,247.87	1,672,693.55
1093	Exp Unob Bal: Recov of prior year paid ob	3,348,942.40	3,467,692.62	3,646,769.70	3,685,948.45
1099	Exp Unob Bal: Expired bal for adj only (total)	6,905,023.58	6,876,248.18	6,999,319.05	7,104,943.48
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.01	0.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-10,831.00	-11,025.41	-11,025.41
1750	BA: Disc: Spending auth: Total	0.00	-10,831.00	-11,025.40	-11,025.40
1900	Budget authority total (disc. and mand.)	0.00	-10,831.00	-11,025.40	-11,025.40
1910	Total budgetary resources (disc. and mand.)	6,905,023.58	6,865,417.18	6,988,293.65	7,093,918.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	157,932.59	563,618.61	984,786.43	1,717,565.11
2004	Direct obligations incurred (total)	157,932.59	563,618.61	984,786.43	1,717,565.11
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2,003.57	2,003.57
2104	Reimbursable obligations incurred (total)	0.00	0.00	2,003.57	2,003.57
2180	Obligations ("upward adjustments"), expired accts	157,932.59	563,618.61	986,790.00	1,719,568.68
2190	New obligations and upward adjustments (total)	157,932.59	563,618.61	986,790.00	1,719,568.68
2413	Expired Unobligated Balance: end of year	6,747,090.99	6,301,798.57	6,001,503.65	5,374,349.40
2490	Unob Bal: end of year (total)	6,747,090.99	6,301,798.57	6,001,503.65	5,374,349.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /14 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,905,023.58	6,865,417.18	6,988,293.65	7,093,918.08
2501	Memo: Bud resc, subj to appor, excl anticip	6,905,023.58	6,865,417.18	6,988,293.65	7,093,918.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,721,570.36	6,287,108.94	5,989,011.99	5,361,857.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,520.63	14,689.63	12,491.66	12,491.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,705,315.09	5,705,315.09	5,705,315.09	5,705,315.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	157,932.59	563,618.61	986,790.00	1,719,568.68
3020	Ob Bal: Outlays (gross)	-438,722.77	-974,574.31	-1,478,710.38	-2,190,568.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,809,779.70	-1,662,254.08	-1,606,247.87	-1,672,693.55
3050	Ob Bal: EOY: Unpaid obligations	3,614,745.21	3,632,105.31	3,607,146.84	3,561,621.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,682.56	-25,682.56	-25,682.56	-25,682.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	10,831.00	11,025.41	11,025.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,682.56	-14,851.56	-14,657.15	-14,657.15
3100	Memo: Obligated balance, start of year	5,679,632.53	5,679,632.53	5,679,632.53	5,679,632.53
3200	Memo: Obligated balance, end of year	3,589,062.65	3,617,253.75	3,592,489.69	3,546,964.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-10,831.00	-11,025.40	-11,025.40
4011	Disc: Outlays from balances	438,722.77	974,574.31	1,478,710.38	2,190,568.72
4020	Disc: Outlays, gross (total)	438,722.77	974,574.31	1,478,710.38	2,190,568.72
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-0.01	-0.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,348,942.40	-3,467,692.62	-3,646,769.70	-3,685,948.45
4040	Disc: Offsets against gross BA and outlays (total)	-3,348,942.40	-3,467,692.62	-3,646,769.71	-3,685,948.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	10,831.00	11,025.41	11,025.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /14 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,348,942.40	3,467,692.62	3,646,769.70	3,685,948.45
4060	Disc: Additional offsets against BA only (total)	3,348,942.40	3,478,523.62	3,657,795.11	3,696,973.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,910,219.63	-2,493,118.31	-2,168,059.33	-1,495,379.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,910,219.63	-2,493,118.31	-2,168,059.33	-1,495,379.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /13 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,580,683.01	26,580,683.01	26,580,683.01	26,580,683.01
1021	Unob Bal: Recov of prior year unpaid obligations	427,770.98	511,568.42	598,420.32	1,655,681.87
1033	Unob Bal: Recov of prior year paid obligations	2,568,498.72	2,626,790.13	2,718,145.83	2,774,535.04
1050	Unob Bal: Unobligated balance (total)	29,576,952.71	29,719,041.56	29,897,249.16	31,010,899.92
1060	Exp Unob Bal: Brought forward, Oct 1	26,580,683.01	26,580,683.01	26,580,683.01	26,580,683.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	427,770.98	511,568.42	598,420.32	1,655,681.87
1093	Exp Unob Bal: Recov of prior year paid ob	2,568,498.72	2,626,790.13	2,718,145.83	2,774,535.04
1099	Exp Unob Bal: Expired bal for adj only (total)	29,576,952.71	29,719,041.56	29,897,249.16	31,010,899.92
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	369.40	369.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	369.40	369.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	369.40	369.40
1910	Total budgetary resources (disc. and mand.)	29,576,952.71	29,719,041.56	29,897,618.56	31,011,269.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,952,265.11	3,083,467.91	3,211,671.98	3,266,697.07
2004	Direct obligations incurred (total)	2,952,265.11	3,083,467.91	3,211,671.98	3,266,697.07
2101	Reimbursable obs incurred: Category A (by quarter)	2,471,476.93	2,471,476.93	2,471,943.94	2,471,943.94
2104	Reimbursable obligations incurred (total)	2,471,476.93	2,471,476.93	2,471,943.94	2,471,943.94
2180	Obligations ("upward adjustments"), expired accts	5,423,742.04	5,554,944.84	5,683,615.92	5,738,641.01
2190	New obligations and upward adjustments (total)	5,423,742.04	5,554,944.84	5,683,615.92	5,738,641.01
2413	Expired Unobligated Balance: end of year	24,153,210.67	24,164,096.72	24,214,002.64	25,272,628.31
2490	Unob Bal: end of year (total)	24,153,210.67	24,164,096.72	24,214,002.64	25,272,628.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /13 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	29,576,952.71	29,719,041.56	29,897,618.56	31,011,269.32
2501	Memo: Bud resc, subj to appor, excl anticip	29,576,952.71	29,719,041.56	29,897,618.56	31,011,269.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,153,210.67	24,164,096.72	24,214,002.64	25,272,628.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,113,709.81	71,113,709.81	71,113,709.81	71,113,709.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,423,742.04	5,554,944.84	5,683,615.92	5,738,641.01
3020	Ob Bal: Outlays (gross)	-5,407,942.18	-5,498,780.28	-5,597,681.72	-5,650,907.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-427,770.98	-511,568.42	-598,420.32	-1,655,681.87
3050	Ob Bal: EOY: Unpaid obligations	70,701,738.69	70,658,305.95	70,601,223.69	69,545,761.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	381.88	381.88	381.88	381.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-369.40	-369.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	381.88	381.88	12.48	12.48
3100	Memo: Obligated balance, start of year	71,114,091.69	71,114,091.69	71,114,091.69	71,114,091.69
3200	Memo: Obligated balance, end of year	70,702,120.57	70,658,687.83	70,601,236.17	69,545,774.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	369.40	369.40
4011	Disc: Outlays from balances	5,407,942.18	5,498,780.28	5,597,681.72	5,650,907.10
4020	Disc: Outlays, gross (total)	5,407,942.18	5,498,780.28	5,597,681.72	5,650,907.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-97.61	-97.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,568,498.72	-2,626,790.13	-2,718,048.22	-2,774,437.43
4040	Disc: Offsets against gross BA and outlays (total)	-2,568,498.72	-2,626,790.13	-2,718,145.83	-2,774,535.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-369.40	-369.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,568,498.72	2,626,790.13	2,718,145.83	2,774,535.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /13 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,568,498.72	2,626,790.13	2,717,776.43	2,774,165.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,839,443.46	2,871,990.15	2,879,535.89	2,876,372.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,839,443.46	2,871,990.15	2,879,535.89	2,876,372.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /12 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,757,393.26	15,757,393.26	15,757,393.26	15,757,393.26
1021	Unob Bal: Recov of prior year unpaid obligations	53,113.36	120,517.92	140,742.88	46,015,661.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,757,228.71
1033	Unob Bal: Recov of prior year paid obligations	43,397.47	86,647.12	193,056.04	216,524.78
1050	Unob Bal: Unobligated balance (total)	15,853,904.09	15,964,558.30	16,091,192.18	232,350.66
1060	Exp Unob Bal: Brought forward, Oct 1	15,757,393.26	15,757,393.26	15,757,393.26	15,757,393.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,113.36	120,517.92	140,742.88	46,015,661.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,757,228.71
1093	Exp Unob Bal: Recov of prior year paid ob	43,397.47	86,647.12	193,056.04	216,524.78
1099	Exp Unob Bal: Expired bal for adj only (total)	15,853,904.09	15,964,558.30	16,091,192.18	232,350.66
1700	BA: Disc: Spending auth: Collected	0.00	177.45	177.45	177.45
1750	BA: Disc: Spending auth: Total	0.00	177.45	177.45	177.45
1900	Budget authority total (disc. and mand.)	0.00	177.45	177.45	177.45
1910	Total budgetary resources (disc. and mand.)	15,853,904.09	15,964,735.75	16,091,369.63	232,528.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64,037.97	150,758.85	206,845.96	232,350.66
2004	Direct obligations incurred (total)	64,037.97	150,758.85	206,845.96	232,350.66
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	177.45	177.45	177.45
2104	Reimbursable obligations incurred (total)	0.00	177.45	177.45	177.45
2180	Obligations ("upward adjustments"), expired accts	64,037.97	150,936.30	207,023.41	232,528.11
2190	New obligations and upward adjustments (total)	64,037.97	150,936.30	207,023.41	232,528.11
2413	Expired Unobligated Balance: end of year	15,789,866.12	15,813,799.45	15,884,346.22	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /12 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,789,866.12	15,813,799.45	15,884,346.22	0.00
2500	Total budgetary resources	15,853,904.09	15,964,735.75	16,091,369.63	232,528.11
2501	Memo: Bud resc, subj to appor, excl anticip	15,853,904.09	15,964,735.75	16,091,369.63	232,528.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,789,857.39	15,813,790.72	15,884,337.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8.73	8.73	8.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,959,507.26	45,959,507.26	45,959,507.26	45,959,507.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	64,037.97	150,936.30	207,023.41	232,528.11
3020	Ob Bal: Outlays (gross)	-81,580.57	-122,768.46	-166,507.13	-176,374.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,113.36	-120,517.92	-140,742.88	-46,015,661.33
3050	Ob Bal: EOY: Unpaid obligations	45,888,851.30	45,867,157.18	45,859,280.66	0.00
3100	Memo: Obligated balance, start of year	45,959,507.26	45,959,507.26	45,959,507.26	45,959,507.26
3200	Memo: Obligated balance, end of year	45,888,851.30	45,867,157.18	45,859,280.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	177.45	177.45	177.45
4011	Disc: Outlays from balances	81,580.57	122,768.46	166,507.13	176,374.04
4020	Disc: Outlays, gross (total)	81,580.57	122,768.46	166,507.13	176,374.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,397.47	-86,824.57	-193,233.49	-216,702.23
4040	Disc: Offsets against gross BA and outlays (total)	-43,397.47	-86,824.57	-193,233.49	-216,702.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	43,397.47	86,647.12	193,056.04	216,524.78
4060	Disc: Additional offsets against BA only (total)	43,397.47	86,647.12	193,056.04	216,524.78
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 Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **National Guard Personnel, Air Force**
Treasury Account: **National Guard Personnel, Air Force**
Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /12 -3850**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	38,183.10	35,943.89	-26,726.36	-40,328.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,183.10	35,943.89	-26,726.36	-40,328.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3850** 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	56,656,659.19	56,656,659.19	56,656,659.19	56,656,659.19
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,491,027.45	17,762,917.96	20,679,312.14	68,780,657.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,757,228.71
1033	Unob Bal: Recov of prior year paid obligations	26,446,204.82	29,760,249.81	31,714,908.77	32,359,049.42
1050	Unob Bal: Unobligated balance (total)	98,593,891.46	104,179,826.96	109,050,880.10	96,439,137.44
1060	Exp Unob Bal: Brought forward, Oct 1	56,656,659.19	56,656,659.19	56,656,659.19	56,656,659.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,491,027.45	17,762,917.96	20,679,312.14	68,780,657.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,757,228.71
1093	Exp Unob Bal: Recov of prior year paid ob	26,446,204.82	29,760,249.81	31,714,908.77	32,359,049.42
1099	Exp Unob Bal: Expired bal for adj only (total)	98,593,891.46	104,179,826.96	109,050,880.10	96,039,137.44
1100	BA: Disc: Appropriation	3,198,631,207.00	3,198,631,207.00	3,289,270,000.00	3,289,270,000.00
1121	BA: Disc: Approps transferred from other accounts	13,984,000.00	14,265,360.00	29,416,360.00	58,948,617.00
1134	BA: Disc: Appropriations precluded from obligation	-1,360,017,411.00	-1,360,017,411.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,852,597,796.00	1,852,879,156.00	3,318,686,360.00	3,348,218,617.00
1700	BA: Disc: Spending auth: Collected	22,161,594.73	41,844,418.42	49,622,884.50	56,854,051.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,325,422.70	1,777,311.96	1,103,017.86	404,615.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,302,708.05	6,819,416.15	26,545,277.32	0.00
1750	BA: Disc: Spending auth: Total	48,789,725.48	50,441,146.53	77,271,179.68	57,258,666.72
1900	Budget authority total (disc. and mand.)	1,901,387,521.48	1,903,320,302.53	3,395,957,539.68	3,405,477,283.72
1910	Total budgetary resources (disc. and mand.)	1,999,981,412.94	2,007,500,129.49	3,505,008,419.78	3,501,916,421.16

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3850** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	740,344,603.20	1,554,794,064.95	2,451,784,806.44	3,368,014,922.29
2104	Reimbursable obligations incurred (total)	24,594,066.85	44,296,063.28	52,085,933.97	59,791,875.34
2170	New obligations, unexpired accounts	732,821,744.27	1,557,105,003.25	2,457,995,068.61	3,379,174,257.01
2180	Obligations ("upward adjustments"), expired accts	32,116,925.78	41,985,124.98	45,875,671.80	48,632,540.62
2190	New obligations and upward adjustments (total)	764,938,670.05	1,599,090,128.23	2,503,870,740.41	3,427,806,797.63
2201	Unob Bal: Apportioned: Avail in the current period	1,122,437,783.68	316,919,176.60	189,459,654.07	3,408,782.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	697,679,360.00	0.00
2203	Unob Bal: Apportioned: Anticipated	25,302,708.05	6,819,416.15	26,545,277.32	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,007,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,147,740,491.73	323,738,592.75	914,691,291.39	3,408,782.39
2413	Expired Unobligated Balance: end of year	87,302,251.16	84,671,408.51	86,446,387.98	70,700,841.14
2490	Unob Bal: end of year (total)	1,235,042,742.89	408,410,001.26	1,001,137,679.37	74,109,623.53
2500	Total budgetary resources	1,999,981,412.94	2,007,500,129.49	3,505,008,419.78	3,501,916,421.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,999,981,412.94	2,007,500,129.49	3,505,008,419.78	3,501,916,421.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,208,281,023.16	399,688,505.66	973,371,517.47	74,058,369.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,761,719.73	8,721,495.60	27,766,161.90	51,254.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,662,345.96	345,662,345.96	345,662,345.96	345,662,345.96
3010	Ob Bal: New obligations: Unexpired accounts	732,821,744.27	1,557,105,003.25	2,457,995,068.61	3,379,174,257.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,116,925.78	41,985,124.98	45,875,671.80	48,632,540.62
3020	Ob Bal: Outlays (gross)	-782,736,300.41	-1,570,213,383.04	-2,441,652,384.12	-3,334,538,930.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,491,027.45	-17,762,917.96	-20,679,312.14	-68,780,657.54
3050	Ob Bal: EOY: Unpaid obligations	312,373,688.15	356,776,173.19	387,201,390.11	370,149,555.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-240,890.02	-240,890.02	-240,890.02	-240,890.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3850** 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	-1,335,036.93	-1,765,104.56	-1,069,623.92	-435,015.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,614.23	-12,207.40	-33,393.94	30,400.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,566,312.72	-2,018,201.98	-1,343,907.88	-645,505.45
3100	Memo: Obligated balance, start of year	345,421,455.94	345,421,455.94	345,421,455.94	345,421,455.94
3200	Memo: Obligated balance, end of year	310,807,375.43	354,757,971.21	385,857,482.23	369,504,050.22

BA & O, Net

4000	Disc: Budget authority, gross	1,901,387,521.48	1,903,320,302.53	3,395,957,539.68	3,405,477,283.72
4010	Disc: Outlays from new authority	700,111,754.04	1,478,302,095.21	2,345,881,409.23	3,236,174,817.94
4011	Disc: Outlays from balances	82,624,546.37	91,911,287.83	95,770,974.89	98,364,112.44
4020	Disc: Outlays, gross (total)	782,736,300.41	1,570,213,383.04	2,441,652,384.12	3,334,538,930.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,085,707.98	-41,560,706.92	-49,135,116.12	-56,178,643.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,522,091.57	-30,043,961.31	-32,202,677.15	-33,034,457.24
4040	Disc: Offsets against gross BA and outlays (total)	-48,607,799.55	-71,604,668.23	-81,337,793.27	-89,213,100.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,335,036.93	-1,765,104.56	-1,069,623.92	-435,015.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,614.23	-12,207.40	-33,393.94	30,400.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,446,204.82	29,760,249.81	31,714,908.77	32,359,049.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-25,302,708.05	-6,819,416.15	-26,545,277.32	0.00
4060	Disc: Additional offsets against BA only (total)	-181,925.93	21,163,521.70	4,066,613.59	31,954,433.99
4070	Disc: Budget authority, net	1,852,597,796.00	1,852,879,156.00	3,318,686,360.00	3,348,218,617.00
4080	Disc: Outlays, net	734,128,500.86	1,498,608,714.81	2,360,314,590.85	3,245,325,829.67
4180	Budget authority, net (disc. and mand.)	1,852,597,796.00	1,852,879,156.00	3,318,686,360.00	3,348,218,617.00
4190	Outlays, net (disc. and mand.)	734,128,500.86	1,498,608,714.81	2,360,314,590.85	3,245,325,829.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1009** Treasury Account ID: **57- - /17 -1009**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
1160	BA: Disc: Appropriation (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
1900	Budget authority total (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
1910	Total budgetary resources (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2004	Direct obligations incurred (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2170	New obligations, unexpired accounts	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2190	New obligations and upward adjustments (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2500	Total budgetary resources	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
3020	Ob Bal: Outlays (gross)	-216,337,000.00	-216,337,000.00	-216,337,000.00	-216,337,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4010	Disc: Outlays from new authority	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4020	Disc: Outlays, gross (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
Budget Account ID: **007-05-1009** Treasury Account ID: **57- - /17 -1009**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4080	Disc: Outlays, net	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4180	Budget authority, net (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4190	Outlays, net (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1009** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
1160	BA: Disc: Appropriation (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
1900	Budget authority total (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
1910	Total budgetary resources (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2170	New obligations, unexpired accounts	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2190	New obligations and upward adjustments (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2500	Total budgetary resources	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
3020	Ob Bal: Outlays (gross)	-216,337,000.00	-216,337,000.00	-216,337,000.00	-216,337,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4010	Disc: Outlays from new authority	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4020	Disc: Outlays, gross (total)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4070	Disc: Budget authority, net	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
Treasury Account:
Budget Account ID: **007-05-1009** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4180	Budget authority, net (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00
4190	Outlays, net (disc. and mand.)	216,337,000.00	216,337,000.00	216,337,000.00	216,337,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
 Treasury Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
 Budget Account ID: **007-05-0041** Treasury Account ID: **97- - /17 -0041**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,447,000,000.00	7,447,000,000.00	7,447,000,000.00	6,769,323,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-677,677,000.00	-677,677,000.00	-677,677,000.00	0.00
1260	BA: Mand: Appropriation (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
1900	Budget authority total (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
1910	Total budgetary resources (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2004	Direct obligations incurred (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2170	New obligations, unexpired accounts	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2190	New obligations and upward adjustments (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2500	Total budgetary resources	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
3020	Ob Bal: Outlays (gross)	-6,769,323,000.00	-6,769,323,000.00	-6,769,323,000.00	-6,769,323,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4100	Mand: Outlays from new authority	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
Treasury Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
Budget Account ID: **007-05-0041** Treasury Account ID: **97- - /17 -0041**
GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4160	Mand: Budget authority, net	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4170	Mand: Outlays, net	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4180	Budget authority, net (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4190	Outlays, net (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Concurrent Receipt Accrual Payments to the Military Retirement F**
 Treasury Account:
 Budget Account ID: **007-05-0041** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,447,000,000.00	7,447,000,000.00	7,447,000,000.00	6,769,323,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-677,677,000.00	-677,677,000.00	-677,677,000.00	0.00
1260	BA: Mand: Appropriation (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
1900	Budget authority total (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
1910	Total budgetary resources (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2170	New obligations, unexpired accounts	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2190	New obligations and upward adjustments (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2500	Total budgetary resources	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
3020	Ob Bal: Outlays (gross)	-6,769,323,000.00	-6,769,323,000.00	-6,769,323,000.00	-6,769,323,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4100	Mand: Outlays from new authority	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4110	Mand: Outlays, gross (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Concurrent Receipt Accrual Payments to the Military Retirement F**
Treasury Account:
Budget Account ID: **007-05-0041** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4170	Mand: Outlays, net	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4180	Budget authority, net (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4190	Outlays, net (disc. and mand.)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /X -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,026,361.86	163,026,361.86	163,026,361.86	163,026,361.86
1050	Unob Bal: Unobligated balance (total)	163,026,361.86	163,026,361.86	163,026,361.86	163,026,361.86
1100	BA: Disc: Appropriation	76,466,111.00	76,466,111.00	75,950,170.00	75,950,170.00
1134	BA: Disc: Appropriations precluded from obligation	-32,512,460.00	-32,512,460.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,953,651.00	43,953,651.00	75,950,170.00	75,950,170.00
1221	BA: Mand: Approps transferred from other accounts	4,447,300.00	4,447,300.00	4,447,300.00	4,447,300.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-405,241.00	-405,241.00	-405,241.00
1260	BA: Mand: Appropriation (total)	4,447,300.00	4,042,059.00	4,042,059.00	4,042,059.00
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.)	48,400,951.00	47,995,710.00	79,992,229.00	79,992,229.00
1910	Total budgetary resources (disc. and mand.)	211,427,312.86	211,022,071.86	243,018,590.86	243,018,590.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,916,053.43	31,768,687.04	39,982,856.01	76,819,278.60
2002	LUMP SUM	158,400.00	158,400.00	158,400.00	2,246,663.93
2004	Direct obligations incurred (total)	8,074,453.43	31,927,087.04	40,141,256.01	79,065,942.53
2170	New obligations, unexpired accounts	8,074,453.43	31,927,087.04	40,141,256.01	79,065,942.53
2190	New obligations and upward adjustments (total)	8,074,453.43	31,927,087.04	40,141,256.01	79,065,942.53
2201	Unob Bal: Apportioned: Avail in the current period	203,352,859.43	179,094,984.82	202,877,334.85	163,952,648.33
2412	Unexpired Unobligated Balance: end of year	203,352,859.43	179,094,984.82	202,877,334.85	163,952,648.33
2490	Unob Bal: end of year (total)	203,352,859.43	179,094,984.82	202,877,334.85	163,952,648.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /X -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	211,427,312.86	211,022,071.86	243,018,590.86	243,018,590.86
2501	Memo: Bud resc, subj to appor, excl anticip	211,427,312.86	211,022,071.86	243,018,590.86	243,018,590.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,352,859.43	179,094,984.82	202,877,334.85	163,952,648.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,199,632.34	59,199,632.34	59,199,632.34	59,199,632.34
3010	Ob Bal: New obligations: Unexpired accounts	8,074,453.43	31,927,087.04	40,141,256.01	79,065,942.53
3020	Ob Bal: Outlays (gross)	-38,474,236.75	-56,429,182.54	-70,441,638.57	-93,857,488.84
3050	Ob Bal: EOY: Unpaid obligations	28,799,849.02	34,697,536.84	28,899,249.78	44,408,086.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	162,170.29	162,170.29	162,170.29	162,170.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	162,170.29	162,170.29	162,170.29	162,170.29
3100	Memo: Obligated balance, start of year	59,361,802.63	59,361,802.63	59,361,802.63	59,361,802.63
3200	Memo: Obligated balance, end of year	28,962,019.31	34,859,707.13	29,061,420.07	44,570,256.32

BA & O, Net

4000	Disc: Budget authority, gross	43,953,651.00	43,953,651.00	75,950,170.00	75,950,170.00
4010	Disc: Outlays from new authority	33,253,966.97	52,190,975.27	66,678,554.17	75,950,170.00
4011	Disc: Outlays from balances	5,220,269.78	4,238,207.27	3,763,084.40	17,907,318.84
4020	Disc: Outlays, gross (total)	38,474,236.75	56,429,182.54	70,441,638.57	93,857,488.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	43,953,651.00	43,953,651.00	75,950,170.00	75,950,170.00
4080	Disc: Outlays, net	38,474,236.75	56,429,182.54	70,441,638.57	93,857,488.84
4090	Mand: Budget authority, gross	4,447,300.00	4,042,059.00	4,042,059.00	4,042,059.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army**
Treasury Account: **Operation and Maintenance, Army**
Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /X -2020**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	4,447,300.00	4,042,059.00	4,042,059.00	4,042,059.00
4180	Budget authority, net (disc. and mand.)	48,400,951.00	47,995,710.00	79,992,229.00	79,992,229.00
4190	Outlays, net (disc. and mand.)	38,474,236.75	56,429,182.54	70,441,638.57	93,857,488.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -16 /17 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,058.18	-3,058.18	-3,058.18	-3,058.18
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-174,651.82	-60,273.74	-209,368.89	-112,686.15
3050	Ob Bal: EOY: Unpaid obligations	-177,710.00	-63,331.92	-212,427.07	-115,744.33
3100	Memo: Obligated balance, start of year	-3,058.18	-3,058.18	-3,058.18	-3,058.18
3200	Memo: Obligated balance, end of year	-177,710.00	-63,331.92	-212,427.07	-115,744.33

BA & O, Net

4011	Disc: Outlays from balances	174,651.82	60,273.74	209,368.89	112,686.15
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Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army**
Treasury Account: **Operation and Maintenance, Army**
Budget Account ID: **007-10-2020** Treasury Account ID: **21- -16 /17 -2020**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	174,651.82	60,273.74	209,368.89	112,686.15
4080	Disc: Outlays, net	174,651.82	60,273.74	209,368.89	112,686.15
4190	Outlays, net (disc. and mand.)	174,651.82	60,273.74	209,368.89	112,686.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /17 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	35,640,000.00	35,640,000.00	35,640,000.00	376,406,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.04	0.00
1050	Unob Bal: Unobligated balance (total)	35,640,000.00	35,640,000.00	35,640,000.04	376,406,000.00
1100	BA: Disc: Appropriation	49,442,126,876.00	49,442,126,876.00	52,515,723,830.00	51,899,100,630.00
1121	BA: Disc: Approps transferred from other accounts	145,577,342.00	292,976,026.00	425,183,026.00	705,048,993.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-616,623,200.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,663,966,652.00	-19,663,966,652.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,923,737,566.00	30,071,136,250.00	52,324,283,656.00	52,604,149,623.00
1700	BA: Disc: Spending auth: Collected	303,195,881.56	1,085,404,199.06	2,212,491,015.44	3,806,320,038.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,983,259,464.74	5,750,919,804.68	6,524,035,959.23	5,518,575,069.83
1750	BA: Disc: Spending auth: Total	4,286,455,346.30	6,836,324,003.74	8,736,526,974.67	9,324,895,108.02
1900	Budget authority total (disc. and mand.)	34,210,192,912.30	36,907,460,253.74	61,060,810,630.67	61,929,044,731.02
1910	Total budgetary resources (disc. and mand.)	34,245,832,912.30	36,943,100,253.74	61,096,450,630.71	62,305,450,731.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,638,756,089.04	24,442,702,911.10	35,561,930,499.96	52,902,312,196.23
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	10,638,756,089.04	24,442,702,911.10	35,561,930,499.96	52,902,312,196.23
2101	Reimbursable obs incurred: Category A (by quarter)	662,091,477.18	1,593,177,968.92	2,462,209,123.10	4,011,663,297.20
2102	LUMP SUM	464,571,400.39	1,236,111,312.62	2,055,997,982.74	5,312,681,810.82
2104	Reimbursable obligations incurred (total)	1,126,662,877.57	2,829,289,281.54	4,518,207,105.84	9,324,345,108.02
2170	New obligations, unexpired accounts	11,765,418,966.61	27,271,992,192.64	40,080,137,605.80	62,226,657,304.25
2190	New obligations and upward adjustments (total)	11,765,418,966.61	27,271,992,192.64	40,080,137,605.80	62,226,657,304.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /17 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	19,306,575,979.29	9,670,903,993.31	16,229,071,636.63	78,385,818.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,173,679,000.00	0.00	4,786,892,030.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-3,719,122.34	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	158,966.40	204,067.79	349,358.28	407,608.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,719,122.34	0.00
2412	Unexpired Unobligated Balance: end of year	22,480,413,945.69	9,671,108,061.10	21,016,313,024.91	78,793,426.77
2490	Unob Bal: end of year (total)	22,480,413,945.69	9,671,108,061.10	21,016,313,024.91	78,793,426.77
2500	Total budgetary resources	34,245,832,912.30	36,943,100,253.74	61,096,450,630.71	62,305,450,731.02
2501	Memo: Bud resc, subj to appor, excl anticip	34,245,673,945.90	36,942,896,185.95	61,092,382,150.09	62,305,043,123.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	158,966.40	204,067.79	349,358.28	407,608.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,320,621,476.96	5,664,473,338.90	16,798,393,156.08	78,793,426.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,159,792,468.73	4,006,634,722.20	4,214,200,746.49	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,765,418,966.61	27,271,992,192.64	40,080,137,605.80	62,226,657,304.25
3020	Ob Bal: Outlays (gross)	-4,563,801,204.21	-13,768,759,781.73	-24,049,874,382.15	-35,671,893,580.93
3050	Ob Bal: EOY: Unpaid obligations	7,201,617,762.40	13,503,232,410.91	16,030,263,223.65	26,554,763,723.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,983,259,464.74	-5,750,919,804.68	-6,524,035,959.23	-5,518,575,069.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,983,259,464.74	-5,750,919,804.68	-6,524,035,959.23	-5,518,575,069.83
3200	Memo: Obligated balance, end of year	3,218,358,297.66	7,752,312,606.23	9,506,227,264.42	21,036,188,653.49

BA & O, Net

4000	Disc: Budget authority, gross	34,210,192,912.30	36,907,460,253.74	61,060,810,630.67	61,929,044,731.02
4010	Disc: Outlays from new authority	4,563,801,204.21	13,768,759,781.73	24,049,874,382.15	35,671,893,580.93
4020	Disc: Outlays, gross (total)	4,563,801,204.21	13,768,759,781.73	24,049,874,382.15	35,671,893,580.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /17 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,376,662.77	-992,087,245.44	-2,051,783,266.81	-3,419,489,232.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,819,218.79	-93,316,953.62	-160,707,748.67	-386,830,805.42
4040	Disc: Offsets against gross BA and outlays (total)	-303,195,881.56	-1,085,404,199.06	-2,212,491,015.48	-3,806,320,038.19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,983,259,464.74	-5,750,919,804.68	-6,524,035,959.23	-5,518,575,069.83
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.04	0.00
4060	Disc: Additional offsets against BA only (total)	-3,983,259,464.74	-5,750,919,804.68	-6,524,035,959.19	-5,518,575,069.83
4070	Disc: Budget authority, net	29,923,737,566.00	30,071,136,250.00	52,324,283,656.00	52,604,149,623.00
4080	Disc: Outlays, net	4,260,605,322.65	12,683,355,582.67	21,837,383,366.67	31,865,573,542.74
4180	Budget authority, net (disc. and mand.)	29,923,737,566.00	30,071,136,250.00	52,324,283,656.00	52,604,149,623.00
4190	Outlays, net (disc. and mand.)	4,260,605,322.65	12,683,355,582.67	21,837,383,366.67	31,865,573,542.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -15 /16 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,939,608.79	4,939,608.79	4,939,608.79	4,939,608.79
1050	Unob Bal: Unobligated balance (total)	4,939,608.79	4,939,608.79	4,939,608.79	4,939,608.79
1060	Exp Unob Bal: Brought forward, Oct 1	4,939,608.79	4,939,608.79	4,939,608.79	4,939,608.79
1099	Exp Unob Bal: Expired bal for adj only (total)	4,939,608.79	4,939,608.79	4,939,608.79	4,939,608.79
1700	BA: Disc: Spending auth: Collected	0.00	0.00	6,124,454.83	6,450,058.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-6,124,454.83	-201,383.68
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	6,248,675.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,248,675.01
1910	Total budgetary resources (disc. and mand.)	4,939,608.79	4,939,608.79	4,939,608.79	11,188,283.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	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	4,939,608.79	4,939,608.79	4,939,608.79	11,188,283.80
2490	Unob Bal: end of year (total)	4,939,608.79	4,939,608.79	4,939,608.79	11,188,283.80
2500	Total budgetary resources	4,939,608.79	4,939,608.79	4,939,608.79	11,188,283.80
2501	Memo: Bud resc, subj to appor, excl anticip	4,939,608.79	4,939,608.79	4,939,608.79	11,188,283.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,939,608.79	4,939,608.79	4,939,608.79	4,939,608.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	6,248,675.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -15 /16 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,059,848.94	245,059,848.94	245,059,848.94	245,059,848.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	436.29	542.27	-15,914,873.94	-184,643,797.75
3050	Ob Bal: EOY: Unpaid obligations	245,060,285.23	245,060,391.21	229,144,975.00	60,416,051.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	6,124,454.83	201,383.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	6,124,454.83	201,383.68
3100	Memo: Obligated balance, start of year	245,059,848.94	245,059,848.94	245,059,848.94	245,059,848.94
3200	Memo: Obligated balance, end of year	245,060,285.23	245,060,391.21	235,269,429.83	60,617,434.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	6,248,675.01
4011	Disc: Outlays from balances	-436.29	-542.27	15,914,873.94	184,643,797.75
4020	Disc: Outlays, gross (total)	-436.29	-542.27	15,914,873.94	184,643,797.75
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-6,124,454.83	-6,450,058.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-6,124,454.83	-6,450,058.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	6,124,454.83	201,383.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,124,454.83	201,383.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-436.29	-542.27	9,790,419.11	178,193,739.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-436.29	-542.27	9,790,419.11	178,193,739.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /16 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,914,614.08	79,914,614.08	79,914,614.08	79,914,614.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,223,885,688.23	1,711,041,096.34	2,116,165,009.23	2,371,694,159.95
1033	Unob Bal: Recov of prior year paid obligations	9,532,538.20	14,744,630.94	22,243,684.89	25,510,880.23
1050	Unob Bal: Unobligated balance (total)	1,313,332,840.51	1,805,700,341.36	2,218,323,308.20	2,477,119,654.26
1060	Exp Unob Bal: Brought forward, Oct 1	79,914,614.08	79,914,614.08	79,914,614.08	79,914,614.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,223,885,688.23	1,711,041,096.34	2,116,165,009.23	2,371,694,159.95
1093	Exp Unob Bal: Recov of prior year paid ob	9,532,538.20	14,744,630.94	22,243,684.89	25,510,880.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,313,332,840.51	1,805,700,341.36	2,218,323,308.20	2,477,119,654.26
1700	BA: Disc: Spending auth: Collected	948,301,759.05	1,943,889,470.87	2,609,351,698.96	3,202,908,368.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-958,519,469.58	-1,968,850,812.75	-2,542,884,121.10	-3,354,406,715.03
1750	BA: Disc: Spending auth: Total	-10,217,710.53	-24,961,341.88	66,467,577.86	-151,498,346.49
1900	Budget authority total (disc. and mand.)	-10,217,710.53	-24,961,341.88	66,467,577.86	-151,498,346.49
1910	Total budgetary resources (disc. and mand.)	1,303,115,129.98	1,780,738,999.48	2,284,790,886.06	2,325,621,307.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	792,644,361.12	1,149,323,028.00	1,303,261,113.97	1,471,456,344.23
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	792,644,361.12	1,149,323,028.00	1,303,261,113.97	1,471,456,344.23
2101	Reimbursable obs incurred: Category A (by quarter)	45,191,038.72	67,787,518.73	81,101,073.77	95,620,572.99
2102	LUMP SUM	30,760,885.60	54,696,488.51	73,353,714.63	102,916,499.40
2104	Reimbursable obligations incurred (total)	75,951,924.32	122,484,007.24	154,454,788.40	198,537,072.39
2180	Obligations ("upward adjustments"), expired accts	868,596,285.44	1,271,807,035.24	1,457,715,902.37	1,669,993,416.62
2190	New obligations and upward adjustments (total)	868,596,285.44	1,271,807,035.24	1,457,715,902.37	1,669,993,416.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /16 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	434,518,844.54	508,931,964.24	827,074,983.69	655,627,891.15
2490	Unob Bal: end of year (total)	434,518,844.54	508,931,964.24	827,074,983.69	655,627,891.15
2500	Total budgetary resources	1,303,115,129.98	1,780,738,999.48	2,284,790,886.06	2,325,621,307.77
2501	Memo: Bud resc, subj to appor, excl anticip	1,303,115,129.98	1,780,738,999.48	2,284,790,886.06	2,325,621,307.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	425,579,658.89	505,969,316.11	732,511,992.75	760,891,551.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,939,185.65	2,962,648.13	94,562,990.94	-105,263,660.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,882,345,882.16	24,882,345,882.16	24,882,345,882.16	24,882,345,882.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	868,596,285.44	1,271,807,035.24	1,457,715,902.37	1,669,993,416.62
3020	Ob Bal: Outlays (gross)	-9,603,176,536.20	-12,087,375,877.43	-15,691,962,234.08	-18,160,434,832.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,223,885,688.23	-1,711,041,096.34	-2,116,165,009.23	-2,371,694,159.95
3050	Ob Bal: EOY: Unpaid obligations	14,923,879,943.17	12,355,735,943.63	8,531,934,541.22	6,020,210,306.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,527,852,783.40	-5,527,852,783.40	-5,527,852,783.40	-5,527,852,783.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	958,519,469.58	1,968,850,812.75	2,542,884,121.10	3,354,406,715.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,569,333,313.82	-3,559,001,970.65	-2,984,968,662.30	-2,173,446,068.37
3100	Memo: Obligated balance, start of year	19,354,493,098.76	19,354,493,098.76	19,354,493,098.76	19,354,493,098.76
3200	Memo: Obligated balance, end of year	10,354,546,629.35	8,796,733,972.98	5,546,965,878.92	3,846,764,237.76

BA & O, Net

4000	Disc: Budget authority, gross	-10,217,710.53	-24,961,341.88	66,467,577.86	-151,498,346.49
4011	Disc: Outlays from balances	9,603,176,536.20	12,087,375,877.43	15,691,962,234.08	18,160,434,832.70
4020	Disc: Outlays, gross (total)	9,603,176,536.20	12,087,375,877.43	15,691,962,234.08	18,160,434,832.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-941,279,839.77	-1,870,338,054.87	-2,516,380,752.57	-3,097,762,093.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,554,457.48	-88,296,046.94	-115,214,631.28	-130,657,154.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /16 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-957,834,297.25	-1,958,634,101.81	-2,631,595,383.85	-3,228,419,248.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	958,519,469.58	1,968,850,812.75	2,542,884,121.10	3,354,406,715.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,532,538.20	14,744,630.94	22,243,684.89	25,510,880.23
4060	Disc: Additional offsets against BA only (total)	968,052,007.78	1,983,595,443.69	2,565,127,805.99	3,379,917,595.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,645,342,238.95	10,128,741,775.62	13,060,366,850.23	14,932,015,583.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,645,342,238.95	10,128,741,775.62	13,060,366,850.23	14,932,015,583.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /15 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	929,426,873.39	929,426,873.39	929,426,873.39	929,426,873.39
1021	Unob Bal: Recov of prior year unpaid obligations	209,708,554.46	426,867,016.94	622,170,947.29	602,882,702.80
1033	Unob Bal: Recov of prior year paid obligations	98,140.67	132,441.84	177,634.89	227,266.41
1050	Unob Bal: Unobligated balance (total)	1,139,233,568.52	1,356,426,332.17	1,551,775,455.57	1,532,536,842.60
1060	Exp Unob Bal: Brought forward, Oct 1	929,426,873.39	929,426,873.39	929,426,873.39	929,426,873.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	209,708,554.46	426,867,016.94	622,170,947.29	602,882,702.80
1093	Exp Unob Bal: Recov of prior year paid ob	98,140.67	132,441.84	177,634.89	227,266.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,139,233,568.52	1,356,426,332.17	1,551,775,455.57	1,532,536,842.60
1700	BA: Disc: Spending auth: Collected	263,144,595.22	473,029,388.49	627,309,112.87	859,391,843.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-273,388,840.20	-491,874,644.27	-671,600,454.16	-949,763,552.28
1750	BA: Disc: Spending auth: Total	-10,244,244.98	-18,845,255.78	-44,291,341.29	-90,371,708.68
1900	Budget authority total (disc. and mand.)	-10,244,244.98	-18,845,255.78	-44,291,341.29	-90,371,708.68
1910	Total budgetary resources (disc. and mand.)	1,128,989,323.54	1,337,581,076.39	1,507,484,114.28	1,442,165,133.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	146,725,260.65	246,692,565.96	344,886,420.56	278,781,704.25
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	146,725,260.65	246,692,565.96	344,886,420.56	278,781,704.25
2101	Reimbursable obs incurred: Category A (by quarter)	4,381,247.53	7,001,404.68	10,076,408.50	21,083,487.90
2102	LUMP SUM	7,510,382.43	12,467,304.37	17,518,143.34	21,573,485.60
2104	Reimbursable obligations incurred (total)	11,891,629.96	19,468,709.05	27,594,551.84	42,656,973.50
2180	Obligations ("upward adjustments"), expired accts	158,616,890.61	266,161,275.01	372,480,972.40	321,438,677.75
2190	New obligations and upward adjustments (total)	158,616,890.61	266,161,275.01	372,480,972.40	321,438,677.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /15 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	970,372,432.93	1,071,419,801.38	1,135,003,141.88	1,120,726,456.17
2490	Unob Bal: end of year (total)	970,372,432.93	1,071,419,801.38	1,135,003,141.88	1,120,726,456.17
2500	Total budgetary resources	1,128,989,323.54	1,337,581,076.39	1,507,484,114.28	1,442,165,133.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,128,989,323.54	1,337,581,076.39	1,507,484,114.28	1,442,165,133.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	916,396,311.28	1,022,199,774.24	1,101,976,440.63	1,124,779,041.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	53,976,121.65	49,220,027.14	33,026,701.25	-4,052,585.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,343,853,301.72	6,343,853,301.72	6,343,853,301.72	6,343,853,301.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	158,616,890.61	266,161,275.01	372,480,972.40	321,438,677.75
3020	Ob Bal: Outlays (gross)	-1,192,349,395.73	-1,911,329,114.31	-2,400,158,136.28	-2,935,637,408.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209,708,554.46	-426,867,016.94	-622,170,947.29	-602,882,702.80
3050	Ob Bal: EOY: Unpaid obligations	5,100,412,242.14	4,271,818,445.48	3,694,005,190.55	3,126,771,867.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,664,778,258.99	-1,664,778,258.99	-1,664,778,258.99	-1,664,778,258.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	273,388,840.20	491,874,644.27	671,600,454.16	949,763,552.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,391,389,418.79	-1,172,903,614.72	-993,177,804.83	-715,014,706.71
3100	Memo: Obligated balance, start of year	4,679,075,042.73	4,679,075,042.73	4,679,075,042.73	4,679,075,042.73
3200	Memo: Obligated balance, end of year	3,709,022,823.35	3,098,914,830.76	2,700,827,385.72	2,411,757,161.12

BA & O, Net

4000	Disc: Budget authority, gross	-10,244,244.98	-18,845,255.78	-44,291,341.29	-90,371,708.68
4011	Disc: Outlays from balances	1,192,349,395.73	1,911,329,114.31	2,400,158,136.28	2,935,637,408.84
4020	Disc: Outlays, gross (total)	1,192,349,395.73	1,911,329,114.31	2,400,158,136.28	2,935,637,408.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,903,869.20	-463,567,153.57	-614,008,516.38	-844,711,197.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-338,866.69	-9,594,676.76	-13,478,231.38	-14,907,912.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /15 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-263,242,735.89	-473,161,830.33	-627,486,747.76	-859,619,110.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	273,388,840.20	491,874,644.27	671,600,454.16	949,763,552.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	98,140.67	132,441.84	177,634.89	227,266.41
4060	Disc: Additional offsets against BA only (total)	273,486,980.87	492,007,086.11	671,778,089.05	949,990,818.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	929,106,659.84	1,438,167,283.98	1,772,671,388.52	2,076,018,298.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	929,106,659.84	1,438,167,283.98	1,772,671,388.52	2,076,018,298.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /14 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,179,519,156.58	4,179,519,156.58	4,179,519,156.58	4,179,519,156.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-600,000,000.00	-600,000,000.00	-600,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	155,856,099.67	274,302,225.57	636,149,160.22	719,360,767.23
1033	Unob Bal: Recov of prior year paid obligations	7,535.76	40,822.13	109,333.19	1,216,706.25
1050	Unob Bal: Unobligated balance (total)	4,335,382,792.01	3,853,862,204.28	4,215,777,649.99	4,300,096,630.06
1060	Exp Unob Bal: Brought forward, Oct 1	4,179,519,156.58	4,179,519,156.58	4,179,519,156.58	4,179,519,156.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-600,000,000.00	-600,000,000.00	-600,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	155,856,099.67	274,302,225.57	636,149,160.22	719,360,767.23
1093	Exp Unob Bal: Recov of prior year paid ob	7,535.76	40,822.13	109,333.19	1,216,706.25
1099	Exp Unob Bal: Expired bal for adj only (total)	4,335,382,792.01	3,853,862,204.28	4,215,777,649.99	4,300,096,630.06
1700	BA: Disc: Spending auth: Collected	87,614,049.25	200,424,322.58	260,311,367.64	355,066,522.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-74,514,901.69	-199,001,338.81	-291,601,831.34	-364,811,836.87
1750	BA: Disc: Spending auth: Total	13,099,147.56	1,422,983.77	-31,290,463.70	-9,745,314.60
1900	Budget authority total (disc. and mand.)	13,099,147.56	1,422,983.77	-31,290,463.70	-9,745,314.60
1910	Total budgetary resources (disc. and mand.)	4,348,481,939.57	3,855,285,188.05	4,184,487,186.29	4,290,351,315.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,873,171.21	68,145,158.94	169,968,655.05	350,674,129.87
2002	LUMP SUM	0.00	0.00	0.00	21,828,714.56
2004	Direct obligations incurred (total)	43,873,171.21	68,145,158.94	169,968,655.05	372,502,844.43
2101	Reimbursable obs incurred: Category A (by quarter)	5,421,956.81	-146,574.59	0.00	2,201,594.01
2102	LUMP SUM	3,220,460.66	5,734,990.14	8,128,317.66	-10,094,319.95
2104	Reimbursable obligations incurred (total)	8,642,417.47	5,588,415.55	8,128,317.66	-7,892,725.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /14 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	52,515,588.68	73,733,574.49	178,096,972.71	364,610,118.49
2190	New obligations and upward adjustments (total)	52,515,588.68	73,733,574.49	178,096,972.71	364,610,118.49
2413	Expired Unobligated Balance: end of year	4,295,966,350.89	3,781,551,613.56	4,006,390,213.58	3,925,741,196.97
2490	Unob Bal: end of year (total)	4,295,966,350.89	3,781,551,613.56	4,006,390,213.58	3,925,741,196.97
2500	Total budgetary resources	4,348,481,939.57	3,855,285,188.05	4,184,487,186.29	4,290,351,315.46
2501	Memo: Bud resc, subj to appor, excl anticp	4,348,481,939.57	3,855,285,188.05	4,184,487,186.29	4,290,351,315.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,232,461,063.92	3,714,044,070.32	3,966,754,501.71	3,853,241,382.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	63,505,286.97	67,507,543.24	39,635,711.87	72,499,814.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,327,625,999.94	4,327,625,999.94	4,327,625,999.94	4,327,625,999.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	52,515,588.68	73,733,574.49	178,096,972.71	364,610,118.49
3020	Ob Bal: Outlays (gross)	-282,589,552.40	-503,987,037.49	-655,453,545.17	-836,531,835.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155,856,099.67	-274,302,225.57	-636,149,160.22	-719,360,767.23
3050	Ob Bal: EOY: Unpaid obligations	3,941,695,936.55	3,623,070,311.37	3,214,120,267.26	3,136,343,515.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-897,228,564.90	-897,228,564.90	-897,228,564.90	-897,228,564.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	74,514,901.69	199,001,338.81	291,601,831.34	364,811,836.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-822,713,663.21	-698,227,226.09	-605,626,733.56	-532,416,728.03
3100	Memo: Obligated balance, start of year	3,430,397,435.04	3,430,397,435.04	3,430,397,435.04	3,430,397,435.04
3200	Memo: Obligated balance, end of year	3,118,982,273.34	2,924,843,085.28	2,608,493,533.70	2,603,926,787.36

BA & O, Net

4000	Disc: Budget authority, gross	13,099,147.56	1,422,983.77	-31,290,463.70	-9,745,314.60
4011	Disc: Outlays from balances	282,589,552.40	503,987,037.49	655,453,545.17	836,531,835.81
4020	Disc: Outlays, gross (total)	282,589,552.40	503,987,037.49	655,453,545.17	836,531,835.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /14 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,613,599.65	-196,047,753.32	-255,279,088.81	-348,177,541.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,985.36	-4,417,391.39	-5,141,612.02	-8,105,687.18
4040	Disc: Offsets against gross BA and outlays (total)	-87,621,585.01	-200,465,144.71	-260,420,700.83	-356,283,228.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	74,514,901.69	199,001,338.81	291,601,831.34	364,811,836.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,535.76	40,822.13	109,333.19	1,216,706.25
4060	Disc: Additional offsets against BA only (total)	74,522,437.45	199,042,160.94	291,711,164.53	366,028,543.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	194,967,967.39	303,521,892.78	395,032,844.34	480,248,607.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	194,967,967.39	303,521,892.78	395,032,844.34	480,248,607.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /13 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,956,178,652.69	1,956,178,652.69	1,956,178,652.69	1,956,178,652.69
1021	Unob Bal: Recov of prior year unpaid obligations	98,285,758.66	447,000,476.62	759,586,701.42	861,509,805.07
1033	Unob Bal: Recov of prior year paid obligations	355.42	19,972.26	19,972.48	478,372.30
1050	Unob Bal: Unobligated balance (total)	2,054,464,766.77	2,403,199,101.57	2,715,785,326.59	2,818,166,830.06
1060	Exp Unob Bal: Brought forward, Oct 1	1,956,178,652.69	1,956,178,652.69	1,956,178,652.69	1,956,178,652.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,285,758.66	447,000,476.62	759,586,701.42	861,509,805.07
1093	Exp Unob Bal: Recov of prior year paid ob	355.42	19,972.26	19,972.48	478,372.30
1099	Exp Unob Bal: Expired bal for adj only (total)	2,054,464,766.77	2,403,199,101.57	2,715,785,326.59	2,818,166,830.06
1700	BA: Disc: Spending auth: Collected	22,605,519.04	41,162,418.04	75,678,217.00	170,241,032.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27,716,135.94	-57,052,942.37	-100,728,546.76	-235,586,460.33
1750	BA: Disc: Spending auth: Total	-5,110,616.90	-15,890,524.33	-25,050,329.76	-65,345,427.56
1900	Budget authority total (disc. and mand.)	-5,110,616.90	-15,890,524.33	-25,050,329.76	-65,345,427.56
1910	Total budgetary resources (disc. and mand.)	2,049,354,149.87	2,387,308,577.24	2,690,734,996.83	2,752,821,402.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,806,863.95	28,958,322.66	213,013,398.41	452,611,717.44
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	11,806,863.95	28,958,322.66	213,013,398.41	452,611,717.44
2101	Reimbursable obs incurred: Category A (by quarter)	2,431,604.58	802,150.44	4,167,618.82	4,407,427.40
2102	LUMP SUM	498,636.49	5,594,898.23	15,161,191.23	15,801,284.66
2104	Reimbursable obligations incurred (total)	2,930,241.07	6,397,048.67	19,328,810.05	20,208,712.06
2180	Obligations ("upward adjustments"), expired accts	14,737,105.02	35,355,371.33	232,342,208.46	472,820,429.50
2190	New obligations and upward adjustments (total)	14,737,105.02	35,355,371.33	232,342,208.46	472,820,429.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /13 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,034,617,044.85	2,351,953,205.91	2,458,392,788.37	2,280,000,973.00
2490	Unob Bal: end of year (total)	2,034,617,044.85	2,351,953,205.91	2,458,392,788.37	2,280,000,973.00
2500	Total budgetary resources	2,049,354,149.87	2,387,308,577.24	2,690,734,996.83	2,752,821,402.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,049,354,149.87	2,387,308,577.24	2,690,734,996.83	2,752,821,402.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,010,029,842.06	2,323,488,287.62	2,420,135,901.94	2,272,313,765.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,587,202.79	28,464,918.29	38,256,886.43	7,687,207.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,648,119,323.98	2,648,119,323.98	2,648,119,323.98	2,648,119,323.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,737,105.02	35,355,371.33	232,342,208.46	472,820,429.50
3020	Ob Bal: Outlays (gross)	-75,753,042.79	-113,099,142.40	-198,746,388.12	-300,230,203.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,285,758.66	-447,000,476.62	-759,586,701.42	-861,509,805.07
3050	Ob Bal: EOY: Unpaid obligations	2,488,817,627.55	2,123,375,076.29	1,922,128,442.90	1,959,199,744.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-659,332,820.36	-659,332,820.36	-659,332,820.36	-659,332,820.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,716,135.94	57,052,942.37	100,728,546.76	235,586,460.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-631,616,684.42	-602,279,877.99	-558,604,273.60	-423,746,360.03
3100	Memo: Obligated balance, start of year	1,988,786,503.62	1,988,786,503.62	1,988,786,503.62	1,988,786,503.62
3200	Memo: Obligated balance, end of year	1,857,200,943.13	1,521,095,198.30	1,363,524,169.30	1,535,453,384.69

BA & O, Net

4000	Disc: Budget authority, gross	-5,110,616.90	-15,890,524.33	-25,050,329.76	-65,345,427.56
4011	Disc: Outlays from balances	75,753,042.79	113,099,142.40	198,746,388.12	300,230,203.69
4020	Disc: Outlays, gross (total)	75,753,042.79	113,099,142.40	198,746,388.12	300,230,203.69
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,079,490.27	-44,874,936.83	-73,731,336.98	-168,054,861.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,473,615.81	3,692,546.53	-1,966,852.50	-2,664,543.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /13 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-22,605,874.46	-41,182,390.30	-75,698,189.48	-170,719,405.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,716,135.94	57,052,942.37	100,728,546.76	235,586,460.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	355.42	19,972.26	19,972.48	478,372.30
4060	Disc: Additional offsets against BA only (total)	27,716,491.36	57,072,914.63	100,748,519.24	236,064,832.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,147,168.33	71,916,752.10	123,048,198.64	129,510,798.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,147,168.33	71,916,752.10	123,048,198.64	129,510,798.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /12 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,670,332,564.06	2,670,332,564.06	2,670,332,564.06	2,670,332,564.06
1021	Unob Bal: Recov of prior year unpaid obligations	128,664,892.66	402,257,389.27	611,380,893.86	1,632,943,647.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,721,574,147.13
1033	Unob Bal: Recov of prior year paid obligations	61,898.04	72,721.07	72,723.67	216,412.40
1050	Unob Bal: Unobligated balance (total)	2,799,059,354.76	3,072,662,674.40	3,281,786,181.59	581,918,477.10
1060	Exp Unob Bal: Brought forward, Oct 1	2,670,332,564.06	2,670,332,564.06	2,670,332,564.06	2,670,332,564.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,664,892.66	402,257,389.27	611,380,893.86	1,632,943,647.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,721,574,147.13
1093	Exp Unob Bal: Recov of prior year paid ob	61,898.04	72,721.07	72,723.67	216,412.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,799,059,354.76	3,072,662,674.40	3,281,786,181.59	581,918,477.10
1700	BA: Disc: Spending auth: Collected	92,430,186.06	121,140,204.62	142,471,652.54	152,767,829.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-95,970,186.23	-139,097,205.49	-169,617,579.22	-688,643,258.63
1750	BA: Disc: Spending auth: Total	-3,540,000.17	-17,957,000.87	-27,145,926.68	-535,875,429.30
1900	Budget authority total (disc. and mand.)	-3,540,000.17	-17,957,000.87	-27,145,926.68	-535,875,429.30
1910	Total budgetary resources (disc. and mand.)	2,795,519,354.59	3,054,705,673.53	3,254,640,254.91	46,043,047.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,472,652.49	8,212,069.31	20,404,475.77	68,657,700.77
2002	LUMP SUM	0.00	0.00	0.00	8,851,426.20
2004	Direct obligations incurred (total)	15,472,652.49	8,212,069.31	20,404,475.77	77,509,126.97
2101	Reimbursable obs incurred: Category A (by quarter)	663,224.11	-612,273.77	-3,659,153.98	-3,404,084.71
2102	LUMP SUM	-1,167,199.32	-6,101,659.94	-11,972,512.92	-28,061,994.46
2104	Reimbursable obligations incurred (total)	-503,975.21	-6,713,933.71	-15,631,666.90	-31,466,079.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /12 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	14,968,677.28	1,498,135.60	4,772,808.87	46,043,047.80
2190	New obligations and upward adjustments (total)	14,968,677.28	1,498,135.60	4,772,808.87	46,043,047.80
2413	Expired Unobligated Balance: end of year	2,780,550,677.31	3,053,207,537.93	3,249,867,446.04	0.00
2490	Unob Bal: end of year (total)	2,780,550,677.31	3,053,207,537.93	3,249,867,446.04	0.00
2500	Total budgetary resources	2,795,519,354.59	3,054,705,673.53	3,254,640,254.91	46,043,047.80
2501	Memo: Bud resc, subj to appor, excl anticp	2,795,519,354.59	3,054,705,673.53	3,254,640,254.91	46,043,047.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,796,786,497.28	3,066,176,127.79	3,237,069,757.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	-16,235,819.97	-12,968,589.86	12,797,688.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,735,775,511.37	1,735,775,511.37	1,735,775,511.37	1,735,775,511.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,968,677.28	1,498,135.60	4,772,808.87	46,043,047.80
3020	Ob Bal: Outlays (gross)	-30,816,987.12	-49,840,415.27	-95,922,877.25	-148,874,911.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,664,892.66	-402,257,389.27	-611,380,893.86	-1,632,943,647.77
3050	Ob Bal: EOY: Unpaid obligations	1,591,262,308.87	1,285,175,842.43	1,033,244,549.13	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,643,258.63	-688,643,258.63	-688,643,258.63	-688,643,258.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95,970,186.23	139,097,205.49	169,617,579.22	688,643,258.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-592,673,072.40	-549,546,053.14	-519,025,679.41	0.00
3100	Memo: Obligated balance, start of year	1,047,132,252.74	1,047,132,252.74	1,047,132,252.74	1,047,132,252.74
3200	Memo: Obligated balance, end of year	998,589,236.47	735,629,789.29	514,218,869.72	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-3,540,000.17	-17,957,000.87	-27,145,926.68	-535,875,429.30
4011	Disc: Outlays from balances	30,816,987.12	49,840,415.27	95,922,877.25	148,874,911.40
4020	Disc: Outlays, gross (total)	30,816,987.12	49,840,415.27	95,922,877.25	148,874,911.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /12 -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,399,954.76	-116,900,932.39	-137,143,154.40	-147,580,598.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92,129.34	-4,311,993.30	-5,401,221.81	-5,403,642.85
4040	Disc: Offsets against gross BA and outlays (total)	-92,492,084.10	-121,212,925.69	-142,544,376.21	-152,984,241.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95,970,186.23	139,097,205.49	169,617,579.22	688,643,258.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	61,898.04	72,721.07	72,723.67	216,412.40
4060	Disc: Additional offsets against BA only (total)	96,032,084.27	139,169,926.56	169,690,302.89	688,859,671.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-61,675,096.98	-71,372,510.42	-46,621,498.96	-4,109,330.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-61,675,096.98	-71,372,510.42	-46,621,498.96	-4,109,330.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **69-21- /X -2020**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	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	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

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** 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	9,983,337,831.45	9,983,337,831.45	9,983,337,831.45	9,983,337,831.45
1011	Unob Bal: Transferred from other accounts	35,640,000.00	35,640,000.00	35,640,000.00	376,406,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-600,000,000.00	-600,000,000.00	-600,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,816,400,993.68	3,261,468,204.74	4,745,452,712.02	6,188,391,082.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,721,574,147.13
1033	Unob Bal: Recov of prior year paid obligations	9,700,468.09	15,010,588.24	22,623,349.16	27,649,637.59
1050	Unob Bal: Unobligated balance (total)	11,845,079,293.22	12,695,456,624.43	14,187,053,892.63	12,254,210,404.73
1060	Exp Unob Bal: Brought forward, Oct 1	9,820,311,469.59	9,820,311,469.59	9,820,311,469.59	9,820,311,469.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-600,000,000.00	-600,000,000.00	-600,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,816,400,993.68	3,261,468,204.74	4,745,452,712.02	6,188,391,082.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,721,574,147.13
1093	Exp Unob Bal: Recov of prior year paid ob	9,700,468.09	15,010,588.24	22,623,349.12	27,649,637.59
1099	Exp Unob Bal: Expired bal for adj only (total)	11,646,412,931.36	12,496,790,262.57	13,988,387,530.73	11,714,778,042.87
1100	BA: Disc: Appropriation	49,518,592,987.00	49,518,592,987.00	52,591,674,000.00	51,975,050,800.00
1121	BA: Disc: Approps transferred from other accounts	145,577,342.00	292,976,026.00	425,183,026.00	705,048,993.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-616,623,200.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,696,479,112.00	-19,696,479,112.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,967,691,217.00	30,115,089,901.00	52,400,233,826.00	52,680,099,793.00
1221	BA: Mand: Approps transferred from other accounts	4,447,300.00	4,447,300.00	4,447,300.00	4,447,300.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-405,241.00	-405,241.00	-405,241.00
1260	BA: Mand: Appropriation (total)	4,447,300.00	4,042,059.00	4,042,059.00	4,042,059.00
1700	BA: Disc: Spending auth: Collected	1,717,291,990.18	3,865,050,003.66	5,933,737,519.28	8,553,145,693.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,553,149,931.10	2,895,042,860.99	2,741,478,971.82	-74,838,136.99
1750	BA: Disc: Spending auth: Total	4,270,441,921.28	6,760,092,864.65	8,675,216,491.10	8,478,307,556.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	34,242,580,438.28	36,879,224,824.65	61,079,492,376.10	61,162,449,408.40
1910	Total budgetary resources (disc. and mand.)	46,087,659,731.50	49,574,681,449.08	75,266,546,268.73	73,416,659,813.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,657,352,851.89	25,975,961,143.01	37,653,605,819.73	55,634,239,876.08
2104	Reimbursable obligations incurred (total)	1,225,575,115.18	2,976,513,528.34	4,712,081,906.89	9,546,389,060.86
2170	New obligations, unexpired accounts	11,773,493,420.04	27,303,919,279.68	40,120,278,861.81	62,305,723,246.78
2180	Obligations ("upward adjustments"), expired accts	1,109,434,547.03	1,648,555,391.67	2,245,408,864.81	2,874,905,690.16
2190	New obligations and upward adjustments (total)	12,882,927,967.07	28,952,474,671.35	42,365,687,726.62	65,180,628,936.94
2201	Unob Bal: Apportioned: Avail in the current period	19,509,928,838.72	9,849,998,978.13	16,431,948,971.48	242,338,467.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,173,679,000.00	0.00	4,786,892,030.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-3,719,122.34	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	158,966.40	204,067.79	349,358.28	407,608.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,719,122.34	0.00
2412	Unexpired Unobligated Balance: end of year	22,683,766,805.12	9,850,203,045.92	21,219,190,359.76	242,746,075.10
2413	Expired Unobligated Balance: end of year	10,520,964,959.31	10,772,003,731.81	11,681,668,182.35	7,993,284,801.09
2490	Unob Bal: end of year (total)	33,204,731,764.43	20,622,206,777.73	32,900,858,542.11	8,236,030,876.19
2500	Total budgetary resources	46,087,659,731.50	49,574,681,449.08	75,266,546,268.73	73,416,659,813.13
2501	Memo: Bud resc, subj to appor, excl anticip	46,087,500,765.10	49,574,477,381.29	75,262,477,788.11	73,416,252,205.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	158,966.40	204,067.79	349,358.28	407,608.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,910,167,318.61	16,480,385,508.59	28,464,658,693.81	8,258,911,424.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,294,564,445.82	4,141,821,269.14	4,432,480,725.96	-22,880,548.70

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** 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	40,241,976,442.27	40,241,976,442.27	40,241,976,442.27	40,241,976,442.27
3010	Ob Bal: New obligations: Unexpired accounts	11,773,493,420.04	27,303,919,279.68	40,120,278,861.81	62,305,723,246.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,109,434,547.03	1,648,555,391.67	2,245,408,864.81	2,874,905,690.16
3020	Ob Bal: Outlays (gross)	-15,787,135,170.73	-28,490,880,282.64	-43,178,683,444.45	-58,332,216,746.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,816,400,993.68	-3,261,468,204.74	-4,745,452,712.02	-6,188,391,082.82
3050	Ob Bal: EOY: Unpaid obligations	35,521,368,244.93	37,442,102,626.24	34,683,528,012.42	40,901,997,550.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,437,673,515.99	-9,437,673,515.99	-9,437,673,515.99	-9,437,673,515.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,983,259,464.74	-5,750,919,804.68	-6,524,035,959.23	-5,518,575,069.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,430,109,533.64	2,855,876,943.69	3,782,556,987.41	5,593,413,206.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,990,823,447.09	-12,332,716,376.98	-12,179,152,487.81	-9,362,835,379.00
3100	Memo: Obligated balance, start of year	30,804,302,926.28	30,804,302,926.28	30,804,302,926.28	30,804,302,926.28
3200	Memo: Obligated balance, end of year	23,530,544,797.84	25,109,386,249.26	22,504,375,524.61	31,539,162,171.28

BA & O, Net

4000	Disc: Budget authority, gross	34,238,133,138.28	36,875,182,765.65	61,075,450,317.10	61,158,407,349.40
4010	Disc: Outlays from new authority	4,597,055,171.18	13,820,950,757.00	24,116,552,936.32	35,747,843,750.93
4011	Disc: Outlays from balances	11,190,079,999.55	14,669,929,525.64	19,062,130,508.13	22,584,372,995.18
4020	Disc: Outlays, gross (total)	15,787,135,170.73	28,490,880,282.64	43,178,683,444.45	58,332,216,746.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,531,653,416.42	-3,683,816,076.42	-5,654,450,570.78	-8,032,225,584.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-195,339,041.85	-196,244,515.48	-301,910,297.66	-548,569,746.54
4040	Disc: Offsets against gross BA and outlays (total)	-1,726,992,458.27	-3,880,060,591.90	-5,956,360,868.44	-8,580,795,330.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,983,259,464.74	-5,750,919,804.68	-6,524,035,959.23	-5,518,575,069.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,430,109,533.64	2,855,876,943.69	3,782,556,987.41	5,593,413,206.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.04	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,700,468.09	15,010,588.24	22,623,349.12	27,649,637.59
4060	Disc: Additional offsets against BA only (total)	-2,543,449,463.01	-2,880,032,272.75	-2,718,855,622.66	102,487,774.58

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	29,967,691,217.00	30,115,089,901.00	52,400,233,826.00	52,680,099,793.00
4080	Disc: Outlays, net	14,060,142,712.46	24,610,819,690.74	37,222,322,576.01	49,751,421,415.13
4090	Mand: Budget authority, gross	4,447,300.00	4,042,059.00	4,042,059.00	4,042,059.00
4160	Mand: Budget authority, net	4,447,300.00	4,042,059.00	4,042,059.00	4,042,059.00
4180	Budget authority, net (disc. and mand.)	29,972,138,517.00	30,119,131,960.00	52,404,275,885.00	52,684,141,852.00
4190	Outlays, net (disc. and mand.)	14,060,142,712.46	24,610,819,690.74	37,222,322,576.01	49,751,421,415.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /X -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,204,101.96	1,204,101.96	1,204,101.96	1,204,101.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,517.29	1,684.11	428,403.35	428,458.90
1050	Unob Bal: Unobligated balance (total)	1,205,619.25	1,205,786.07	1,632,505.31	1,632,560.86
1100	BA: Disc: Appropriation	0.00	0.00	0.00	274,524,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-274,524,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	6,439,108.00	6,439,108.00	8,290,106.00	8,290,106.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-99,554.00
1260	BA: Mand: Appropriation (total)	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	15,310.93	14,948.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,187.32	68,187.32	-15,310.93	-14,948.20
1750	BA: Disc: Spending auth: Total	68,187.32	68,187.32	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,507,295.32	6,507,295.32	8,290,106.00	8,190,552.00
1910	Total budgetary resources (disc. and mand.)	7,712,914.57	7,713,081.39	9,922,611.31	9,823,112.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,594,959.25	3,663,917.37	5,408,888.06	8,392,569.71
2004	Direct obligations incurred (total)	2,594,959.25	3,663,917.37	5,408,888.06	8,392,569.71
2102	Reimbursables	68,187.32	68,187.32	0.00	0.00
2104	Reimbursable obligations incurred (total)	68,187.32	68,187.32	0.00	0.00
2170	New obligations, unexpired accounts	2,663,146.57	3,732,104.69	5,408,888.06	8,392,569.71
2190	New obligations and upward adjustments (total)	2,663,146.57	3,732,104.69	5,408,888.06	8,392,569.71
2201	Unob Bal: Apportioned: Avail in the current period	5,049,768.00	3,980,976.70	4,513,723.25	1,430,543.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /X -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,049,768.00	3,980,976.70	4,513,723.25	1,430,543.15
2490	Unob Bal: end of year (total)	5,049,768.00	3,980,976.70	4,513,723.25	1,430,543.15
2500	Total budgetary resources	7,712,914.57	7,713,081.39	9,922,611.31	9,823,112.86
2501	Memo: Bud resc, subj to appor, excl anticip	7,712,914.57	7,713,081.39	9,922,611.31	9,823,112.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,049,768.00	3,980,976.70	4,513,723.25	1,430,543.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,033,701.81	10,033,701.81	10,033,701.81	10,033,701.81
3010	Ob Bal: New obligations: Unexpired accounts	2,663,146.57	3,732,104.69	5,408,888.06	8,392,569.71
3020	Ob Bal: Outlays (gross)	-1,357,797.42	-2,677,592.45	-3,985,201.66	-5,794,619.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,517.29	-1,684.11	-428,403.35	-428,458.90
3050	Ob Bal: EOY: Unpaid obligations	11,337,533.67	11,086,529.94	11,028,984.86	12,203,193.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	68,187.32	68,187.32	68,187.32	68,187.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,187.32	-68,187.32	15,310.93	14,948.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	83,498.25	83,135.52
3100	Memo: Obligated balance, start of year	10,101,889.13	10,101,889.13	10,101,889.13	10,101,889.13
3200	Memo: Obligated balance, end of year	11,337,533.67	11,086,529.94	11,112,483.11	12,286,328.75

BA & O, Net

4000	Disc: Budget authority, gross	68,187.32	68,187.32	0.00	0.00
4010	Disc: Outlays from new authority	896.54	68,187.32	0.00	0.00
4011	Disc: Outlays from balances	1,356,900.88	2,609,405.13	3,985,201.66	5,794,619.39
4020	Disc: Outlays, gross (total)	1,357,797.42	2,677,592.45	3,985,201.66	5,794,619.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-15,310.93	-14,948.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-15,310.93	-14,948.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /X -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,187.32	-68,187.32	15,310.93	14,948.20
4060	Disc: Additional offsets against BA only (total)	-68,187.32	-68,187.32	15,310.93	14,948.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,357,797.42	2,677,592.45	3,969,890.73	5,779,671.19
4090	Mand: Budget authority, gross	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
4160	Mand: Budget authority, net	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
4180	Budget authority, net (disc. and mand.)	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
4190	Outlays, net (disc. and mand.)	1,357,797.42	2,677,592.45	3,969,890.73	5,779,671.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /17 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	106,830,000.00	146,030,000.00	146,030,000.00	146,030,000.00
1050	Unob Bal: Unobligated balance (total)	106,830,000.00	146,030,000.00	146,030,000.00	146,030,000.00
1100	BA: Disc: Appropriation	45,976,853,350.00	45,976,853,350.00	48,035,354,000.00	47,720,850,900.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-236,310,000.00	-341,310,000.00
1121	BA: Disc: Approps transferred from other accounts	89,358,602.00	204,219,835.00	267,991,835.00	458,563,520.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-314,503,100.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,502,966,326.00	-19,502,966,326.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,563,245,626.00	26,678,106,859.00	47,752,532,735.00	47,838,104,420.00
1700	BA: Disc: Spending auth: Collected	847,512,667.01	1,682,870,009.75	2,643,171,589.77	3,654,503,326.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,704,158,943.42	2,119,109,288.83	2,428,444,804.49	2,136,616,312.09
1750	BA: Disc: Spending auth: Total	2,551,671,610.43	3,801,979,298.58	5,071,616,394.26	5,791,119,638.34
1900	Budget authority total (disc. and mand.)	29,114,917,236.43	30,480,086,157.58	52,824,149,129.26	53,629,224,058.34
1910	Total budgetary resources (disc. and mand.)	29,221,747,236.43	30,626,116,157.58	52,970,179,129.26	53,775,254,058.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,805,814,557.47	22,651,164,354.08	35,811,185,991.39	47,913,766,940.05
2004	Direct obligations incurred (total)	10,805,814,557.47	22,651,164,354.08	35,811,185,991.39	47,913,766,940.05
2102	Reimbursables	854,148,615.34	1,835,057,617.87	2,937,423,618.12	4,208,271,373.88
2104	Reimbursable obligations incurred (total)	854,148,615.34	1,835,057,617.87	2,937,423,618.12	4,208,271,373.88
2170	New obligations, unexpired accounts	11,659,963,172.81	24,486,221,971.95	38,748,609,609.51	52,122,038,313.93
2190	New obligations and upward adjustments (total)	11,659,963,172.81	24,486,221,971.95	38,748,609,609.51	52,122,038,313.93
2201	Unob Bal: Apportioned: Avail in the current period	17,561,784,063.62	6,139,894,185.63	12,232,879,519.75	1,653,215,744.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,988,690,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /17 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	17,561,784,063.62	6,139,894,185.63	14,221,569,519.75	1,653,215,744.41
2490	Unob Bal: end of year (total)	17,561,784,063.62	6,139,894,185.63	14,221,569,519.75	1,653,215,744.41
2500	Total budgetary resources	29,221,747,236.43	30,626,116,157.58	52,970,179,129.26	53,775,254,058.34
2501	Memo: Bud resc, subj to appor, excl anticip	29,221,747,236.43	30,626,116,157.58	52,970,179,129.26	53,775,254,058.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,864,261,068.53	4,172,972,504.92	12,087,376,743.61	70,367,479.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,697,522,995.09	1,966,921,680.71	2,134,192,776.14	1,582,848,264.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,659,963,172.81	24,486,221,971.95	38,748,609,609.51	52,122,038,313.93
3020	Ob Bal: Outlays (gross)	-6,152,693,480.90	-15,279,043,881.50	-26,074,226,971.71	-37,276,402,683.76
3050	Ob Bal: EOY: Unpaid obligations	5,507,269,691.91	9,207,178,090.45	12,674,382,637.80	14,845,635,630.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,704,158,943.42	-2,119,109,288.83	-2,428,444,804.49	-2,136,616,312.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,704,158,943.42	-2,119,109,288.83	-2,428,444,804.49	-2,136,616,312.09
3200	Memo: Obligated balance, end of year	3,803,110,748.49	7,088,068,801.62	10,245,937,833.31	12,709,019,318.08

BA & O, Net

4000	Disc: Budget authority, gross	29,114,917,236.43	30,480,086,157.58	52,824,149,129.26	53,629,224,058.34
4010	Disc: Outlays from new authority	6,152,693,480.90	15,279,043,881.50	26,074,226,971.71	37,276,402,683.76
4020	Disc: Outlays, gross (total)	6,152,693,480.90	15,279,043,881.50	26,074,226,971.71	37,276,402,683.76
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-598,948,207.21	-1,297,511,134.11	-2,210,327,591.13	-3,150,697,820.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-248,564,459.80	-385,358,875.64	-432,843,998.64	-503,805,505.97
4040	Disc: Offsets against gross BA and outlays (total)	-847,512,667.01	-1,682,870,009.75	-2,643,171,589.77	-3,654,503,326.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,704,158,943.42	-2,119,109,288.83	-2,428,444,804.49	-2,136,616,312.09
4060	Disc: Additional offsets against BA only (total)	-1,704,158,943.42	-2,119,109,288.83	-2,428,444,804.49	-2,136,616,312.09
4070	Disc: Budget authority, net	26,563,245,626.00	26,678,106,859.00	47,752,532,735.00	47,838,104,420.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy**
Treasury Account: **Operation and Maintenance, Navy**
Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /17 -1804**
GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,305,180,813.89	13,596,173,871.75	23,431,055,381.94	33,621,899,357.51
4180	Budget authority, net (disc. and mand.)	26,563,245,626.00	26,678,106,859.00	47,752,532,735.00	47,838,104,420.00
4190	Outlays, net (disc. and mand.)	5,305,180,813.89	13,596,173,871.75	23,431,055,381.94	33,621,899,357.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /16 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,418,757,852.78	1,418,757,852.78	1,418,757,852.78	1,418,757,852.78
1021	Unob Bal: Recov of prior year unpaid obligations	757,078,384.80	1,093,848,272.71	1,299,935,031.27	1,438,308,423.65
1050	Unob Bal: Unobligated balance (total)	2,175,836,237.58	2,512,606,125.49	2,718,692,884.05	2,857,066,276.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,418,757,852.78	1,418,757,852.78	1,418,757,852.78	1,418,757,852.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	757,078,384.80	1,093,848,272.71	1,299,935,031.27	1,438,308,423.65
1099	Exp Unob Bal: Expired bal for adj only (total)	2,175,836,237.58	2,512,606,125.49	2,718,692,884.05	2,857,066,276.43
1700	BA: Disc: Spending auth: Collected	327,972,830.52	493,440,193.89	598,893,014.08	660,993,403.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,255,895,474.12	-1,424,924,468.66	-1,527,206,214.53	-1,592,471,671.42
1750	BA: Disc: Spending auth: Total	-927,922,643.60	-931,484,274.77	-928,313,200.45	-931,478,268.33
1900	Budget authority total (disc. and mand.)	-927,922,643.60	-931,484,274.77	-928,313,200.45	-931,478,268.33
1910	Total budgetary resources (disc. and mand.)	1,247,913,593.98	1,581,121,850.72	1,790,379,683.60	1,925,588,008.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	644,070,398.57	936,091,386.25	1,086,425,534.25	1,196,323,527.36
2004	Direct obligations incurred (total)	644,070,398.57	936,091,386.25	1,086,425,534.25	1,196,323,527.36
2102	Reimbursables	205,519,545.40	298,293,288.79	329,292,918.82	343,716,465.49
2104	Reimbursable obligations incurred (total)	205,519,545.40	298,293,288.79	329,292,918.82	343,716,465.49
2180	Obligations ("upward adjustments"), expired accts	849,589,943.97	1,234,384,675.04	1,415,718,453.07	1,540,039,992.85
2190	New obligations and upward adjustments (total)	849,589,943.97	1,234,384,675.04	1,415,718,453.07	1,540,039,992.85
2413	Expired Unobligated Balance: end of year	398,323,650.01	346,737,175.68	374,661,230.53	385,548,015.25
2490	Unob Bal: end of year (total)	398,323,650.01	346,737,175.68	374,661,230.53	385,548,015.25
2500	Total budgetary resources	1,247,913,593.98	1,581,121,850.72	1,790,379,683.60	1,925,588,008.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /16 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,247,913,593.98	1,581,121,850.72	1,790,379,683.60	1,925,588,008.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	165,404,868.77	186,616,980.71	229,891,693.38	250,161,128.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	232,918,781.24	160,120,194.97	144,769,537.15	135,386,886.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,936,333,156.64	13,936,333,156.64	13,936,333,156.64	13,936,333,156.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	849,589,943.97	1,234,384,675.04	1,415,718,453.07	1,540,039,992.85
3020	Ob Bal: Outlays (gross)	-5,265,885,171.32	-8,035,385,870.31	-9,942,307,669.72	-11,049,211,815.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757,078,384.80	-1,093,848,272.71	-1,299,935,031.27	-1,438,308,423.65
3050	Ob Bal: EOY: Unpaid obligations	8,762,959,544.49	6,041,483,688.66	4,109,808,908.72	2,988,852,910.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,800,560,681.78	-1,800,560,681.78	-1,800,560,681.78	-1,800,560,681.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,255,895,474.12	1,424,924,468.66	1,527,206,214.53	1,592,471,671.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-544,665,207.66	-375,636,213.12	-273,354,467.25	-208,089,010.36
3100	Memo: Obligated balance, start of year	12,135,772,474.86	12,135,772,474.86	12,135,772,474.86	12,135,772,474.86
3200	Memo: Obligated balance, end of year	8,218,294,336.83	5,665,847,475.54	3,836,454,441.47	2,780,763,900.44

BA & O, Net

4000	Disc: Budget authority, gross	-927,922,643.60	-931,484,274.77	-928,313,200.45	-931,478,268.33
4011	Disc: Outlays from balances	5,265,885,171.32	8,035,385,870.31	9,942,307,669.72	11,049,211,815.04
4020	Disc: Outlays, gross (total)	5,265,885,171.32	8,035,385,870.31	9,942,307,669.72	11,049,211,815.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-291,141,829.02	-435,577,020.19	-516,328,031.99	-565,282,106.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,831,001.50	-57,863,173.70	-82,564,982.09	-95,711,296.66
4040	Disc: Offsets against gross BA and outlays (total)	-327,972,830.52	-493,440,193.89	-598,893,014.08	-660,993,403.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,255,895,474.12	1,424,924,468.66	1,527,206,214.53	1,592,471,671.42
4060	Disc: Additional offsets against BA only (total)	1,255,895,474.12	1,424,924,468.66	1,527,206,214.53	1,592,471,671.42

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy**
Treasury Account: **Operation and Maintenance, Navy**
Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /16 -1804**
GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,937,912,340.80	7,541,945,676.42	9,343,414,655.64	10,388,218,411.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,937,912,340.80	7,541,945,676.42	9,343,414,655.64	10,388,218,411.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /15 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	518,517,801.38	518,517,801.38	518,517,801.38	518,517,801.38
1021	Unob Bal: Recov of prior year unpaid obligations	93,591,830.66	257,480,367.01	334,433,257.51	394,891,302.68
1050	Unob Bal: Unobligated balance (total)	612,109,632.04	775,998,168.39	852,951,058.89	913,409,104.06
1060	Exp Unob Bal: Brought forward, Oct 1	518,517,801.38	518,517,801.38	518,517,801.38	518,517,801.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,591,830.66	257,480,367.01	334,433,257.51	394,891,302.68
1099	Exp Unob Bal: Expired bal for adj only (total)	612,109,632.04	775,998,168.39	852,951,058.89	913,409,104.06
1700	BA: Disc: Spending auth: Collected	42,884,478.20	59,972,928.40	85,547,554.34	88,605,258.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48,391,916.55	-78,744,479.07	-111,816,121.68	-129,089,675.53
1750	BA: Disc: Spending auth: Total	-5,507,438.35	-18,771,550.67	-26,268,567.34	-40,484,417.34
1900	Budget authority total (disc. and mand.)	-5,507,438.35	-18,771,550.67	-26,268,567.34	-40,484,417.34
1910	Total budgetary resources (disc. and mand.)	606,602,193.69	757,226,617.72	826,682,491.55	872,924,686.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67,011,224.22	109,679,162.70	208,371,695.80	312,731,761.44
2004	Direct obligations incurred (total)	67,011,224.22	109,679,162.70	208,371,695.80	312,731,761.44
2102	Reimbursables	10,022,334.93	21,842,623.10	30,120,329.93	29,416,763.52
2104	Reimbursable obligations incurred (total)	10,022,334.93	21,842,623.10	30,120,329.93	29,416,763.52
2180	Obligations ("upward adjustments"), expired accts	77,033,559.15	131,521,785.80	238,492,025.73	342,148,524.96
2190	New obligations and upward adjustments (total)	77,033,559.15	131,521,785.80	238,492,025.73	342,148,524.96
2413	Expired Unobligated Balance: end of year	529,568,634.54	625,704,831.92	588,190,465.82	530,776,161.76
2490	Unob Bal: end of year (total)	529,568,634.54	625,704,831.92	588,190,465.82	530,776,161.76
2500	Total budgetary resources	606,602,193.69	757,226,617.72	826,682,491.55	872,924,686.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /15 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	606,602,193.69	757,226,617.72	826,682,491.55	872,924,686.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	439,025,669.44	552,245,528.48	519,625,584.11	472,896,389.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90,542,965.10	73,459,303.44	68,564,881.71	57,879,771.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,774,217,418.21	2,774,217,418.21	2,774,217,418.21	2,774,217,418.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	77,033,559.15	131,521,785.80	238,492,025.73	342,148,524.96
3020	Ob Bal: Outlays (gross)	-542,425,631.57	-865,486,194.05	-1,321,352,633.57	-1,486,030,139.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,591,830.66	-257,480,367.01	-334,433,257.51	-394,891,302.68
3050	Ob Bal: EOY: Unpaid obligations	2,215,233,515.13	1,782,772,642.95	1,356,923,552.86	1,235,444,500.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-236,903,008.38	-236,903,008.38	-236,903,008.38	-236,903,008.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	48,391,916.55	78,744,479.07	111,816,121.68	129,089,675.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,511,091.83	-158,158,529.31	-125,086,886.70	-107,813,332.85
3100	Memo: Obligated balance, start of year	2,537,314,409.83	2,537,314,409.83	2,537,314,409.83	2,537,314,409.83
3200	Memo: Obligated balance, end of year	2,026,722,423.30	1,624,614,113.64	1,231,836,666.16	1,127,631,168.08

BA & O, Net

4000	Disc: Budget authority, gross	-5,507,438.35	-18,771,550.67	-26,268,567.34	-40,484,417.34
4011	Disc: Outlays from balances	542,425,631.57	865,486,194.05	1,321,352,633.57	1,486,030,139.56
4020	Disc: Outlays, gross (total)	542,425,631.57	865,486,194.05	1,321,352,633.57	1,486,030,139.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,933,332.62	-52,688,118.42	-71,542,750.73	-73,914,794.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,951,145.58	-7,284,809.98	-14,004,803.61	-14,690,463.51
4040	Disc: Offsets against gross BA and outlays (total)	-42,884,478.20	-59,972,928.40	-85,547,554.34	-88,605,258.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48,391,916.55	78,744,479.07	111,816,121.68	129,089,675.53
4060	Disc: Additional offsets against BA only (total)	48,391,916.55	78,744,479.07	111,816,121.68	129,089,675.53

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy**
Treasury Account: **Operation and Maintenance, Navy**
Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /15 -1804**
GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	499,541,153.37	805,513,265.65	1,235,805,079.23	1,397,424,881.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	499,541,153.37	805,513,265.65	1,235,805,079.23	1,397,424,881.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /14 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	546,706,678.11	546,706,678.11	546,706,678.11	546,706,678.11
1021	Unob Bal: Recov of prior year unpaid obligations	40,435,670.81	131,091,091.42	183,495,498.60	237,323,314.28
1050	Unob Bal: Unobligated balance (total)	587,142,348.92	677,797,769.53	730,202,176.71	784,029,992.39
1060	Exp Unob Bal: Brought forward, Oct 1	546,706,678.11	546,706,678.11	546,706,678.11	546,706,678.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,435,670.81	131,091,091.42	183,495,498.60	237,323,314.28
1099	Exp Unob Bal: Expired bal for adj only (total)	587,142,348.92	677,797,769.53	730,202,176.71	784,029,992.39
1700	BA: Disc: Spending auth: Collected	5,258,980.44	10,424,955.33	10,773,534.88	11,267,522.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,969,822.76	-7,243,399.47	18,173,114.68	9,896,561.20
1750	BA: Disc: Spending auth: Total	-710,842.32	3,181,555.86	28,946,649.56	21,164,083.45
1900	Budget authority total (disc. and mand.)	-710,842.32	3,181,555.86	28,946,649.56	21,164,083.45
1910	Total budgetary resources (disc. and mand.)	586,431,506.60	680,979,325.39	759,148,826.27	805,194,075.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,944,662.85	66,965,245.54	95,363,264.79	145,978,354.44
2004	Direct obligations incurred (total)	39,944,662.85	66,965,245.54	95,363,264.79	145,978,354.44
2102	Reimbursables	1,126,442.36	4,151,109.03	6,028,316.00	7,822,398.28
2104	Reimbursable obligations incurred (total)	1,126,442.36	4,151,109.03	6,028,316.00	7,822,398.28
2180	Obligations ("upward adjustments"), expired accts	41,071,105.21	71,116,354.57	101,391,580.79	153,800,752.72
2190	New obligations and upward adjustments (total)	41,071,105.21	71,116,354.57	101,391,580.79	153,800,752.72
2413	Expired Unobligated Balance: end of year	545,360,401.39	609,862,970.82	657,757,245.48	651,393,323.12
2490	Unob Bal: end of year (total)	545,360,401.39	609,862,970.82	657,757,245.48	651,393,323.12
2500	Total budgetary resources	586,431,506.60	680,979,325.39	759,148,826.27	805,194,075.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /14 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	586,431,506.60	680,979,325.39	759,148,826.27	805,194,075.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	488,299,158.44	546,172,912.21	565,907,254.79	566,334,868.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,061,242.95	63,690,058.61	91,849,990.69	85,058,454.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,490,155,492.23	1,490,155,492.23	1,490,155,492.23	1,490,155,492.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	41,071,105.21	71,116,354.57	101,391,580.79	153,800,752.72
3020	Ob Bal: Outlays (gross)	-133,619,040.30	-263,571,703.83	-395,913,431.75	-480,892,106.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,435,670.81	-131,091,091.42	-183,495,498.60	-237,323,314.28
3050	Ob Bal: EOY: Unpaid obligations	1,357,171,886.33	1,166,609,051.55	1,012,138,142.67	925,740,824.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,148,128.14	-109,148,128.14	-109,148,128.14	-109,148,128.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,969,822.76	7,243,399.47	-18,173,114.68	-9,896,561.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,178,305.38	-101,904,728.67	-127,321,242.82	-119,044,689.34
3100	Memo: Obligated balance, start of year	1,381,007,364.09	1,381,007,364.09	1,381,007,364.09	1,381,007,364.09
3200	Memo: Obligated balance, end of year	1,253,993,580.95	1,064,704,322.88	884,816,899.85	806,696,134.98

BA & O, Net

4000	Disc: Budget authority, gross	-710,842.32	3,181,555.86	28,946,649.56	21,164,083.45
4011	Disc: Outlays from balances	133,619,040.30	263,571,703.83	395,913,431.75	480,892,106.35
4020	Disc: Outlays, gross (total)	133,619,040.30	263,571,703.83	395,913,431.75	480,892,106.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,146,540.06	-9,308,116.81	-9,113,926.06	-9,361,066.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-112,440.38	-1,116,838.52	-1,659,608.82	-1,906,456.12
4040	Disc: Offsets against gross BA and outlays (total)	-5,258,980.44	-10,424,955.33	-10,773,534.88	-11,267,522.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,969,822.76	7,243,399.47	-18,173,114.68	-9,896,561.20
4060	Disc: Additional offsets against BA only (total)	5,969,822.76	7,243,399.47	-18,173,114.68	-9,896,561.20

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy**
Treasury Account: **Operation and Maintenance, Navy**
Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /14 -1804**
GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	128,360,059.86	253,146,748.50	385,139,896.87	469,624,584.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	128,360,059.86	253,146,748.50	385,139,896.87	469,624,584.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /13 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	624,763,925.64	624,763,925.64	624,763,925.64	624,763,925.64
1021	Unob Bal: Recov of prior year unpaid obligations	20,818,320.67	78,868,117.23	112,258,351.20	144,483,589.04
1050	Unob Bal: Unobligated balance (total)	645,582,246.31	703,632,042.87	737,022,276.84	769,247,514.68
1060	Exp Unob Bal: Brought forward, Oct 1	624,763,925.64	624,763,925.64	624,763,925.64	624,763,925.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,818,320.67	78,868,117.23	112,258,351.20	144,483,589.04
1099	Exp Unob Bal: Expired bal for adj only (total)	645,582,246.31	703,632,042.87	737,022,276.84	769,247,514.68
1700	BA: Disc: Spending auth: Collected	1,198,997.74	2,485,737.89	3,280,287.06	3,815,481.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,191,444.17	-6,552,605.15	-10,383,136.71	-25,968,053.73
1750	BA: Disc: Spending auth: Total	-1,992,446.43	-4,066,867.26	-7,102,849.65	-22,152,572.69
1900	Budget authority total (disc. and mand.)	-1,992,446.43	-4,066,867.26	-7,102,849.65	-22,152,572.69
1910	Total budgetary resources (disc. and mand.)	643,589,799.88	699,565,175.61	729,919,427.19	747,094,941.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,720,610.61	14,469,353.64	19,539,553.64	37,297,245.62
2004	Direct obligations incurred (total)	9,720,610.61	14,469,353.64	19,539,553.64	37,297,245.62
2102	Reimbursables	677,301.09	2,198,392.64	1,236,547.09	1,465,163.03
2104	Reimbursable obligations incurred (total)	677,301.09	2,198,392.64	1,236,547.09	1,465,163.03
2180	Obligations ("upward adjustments"), expired accts	10,397,911.70	16,667,746.28	20,776,100.73	38,762,408.65
2190	New obligations and upward adjustments (total)	10,397,911.70	16,667,746.28	20,776,100.73	38,762,408.65
2413	Expired Unobligated Balance: end of year	633,191,888.18	682,897,429.33	709,143,326.46	708,332,533.34
2490	Unob Bal: end of year (total)	633,191,888.18	682,897,429.33	709,143,326.46	708,332,533.34
2500	Total budgetary resources	643,589,799.88	699,565,175.61	729,919,427.19	747,094,941.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /13 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	643,589,799.88	699,565,175.61	729,919,427.19	747,094,941.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	589,558,027.11	636,982,899.67	661,673,717.49	675,246,937.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,633,861.07	45,914,529.66	47,469,608.97	33,085,596.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	768,216,068.32	768,216,068.32	768,216,068.32	768,216,068.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,397,911.70	16,667,746.28	20,776,100.73	38,762,408.65
3020	Ob Bal: Outlays (gross)	-88,685,801.94	-122,188,622.38	-146,905,967.35	-171,281,042.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,818,320.67	-78,868,117.23	-112,258,351.20	-144,483,589.04
3050	Ob Bal: EOY: Unpaid obligations	669,109,857.41	583,827,074.99	529,827,850.50	491,213,845.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,272,969.11	-90,272,969.11	-90,272,969.11	-90,272,969.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,191,444.17	6,552,605.15	10,383,136.71	25,968,053.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,081,524.94	-83,720,363.96	-79,889,832.40	-64,304,915.38
3100	Memo: Obligated balance, start of year	677,943,099.21	677,943,099.21	677,943,099.21	677,943,099.21
3200	Memo: Obligated balance, end of year	582,028,332.47	500,106,711.03	449,938,018.10	426,908,930.00

BA & O, Net

4000	Disc: Budget authority, gross	-1,992,446.43	-4,066,867.26	-7,102,849.65	-22,152,572.69
4011	Disc: Outlays from balances	88,685,801.94	122,188,622.38	146,905,967.35	171,281,042.55
4020	Disc: Outlays, gross (total)	88,685,801.94	122,188,622.38	146,905,967.35	171,281,042.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,198,997.74	-2,222,184.67	-3,004,600.95	-3,539,794.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-263,553.22	-275,686.11	-275,686.11
4040	Disc: Offsets against gross BA and outlays (total)	-1,198,997.74	-2,485,737.89	-3,280,287.06	-3,815,481.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,191,444.17	6,552,605.15	10,383,136.71	25,968,053.73
4060	Disc: Additional offsets against BA only (total)	3,191,444.17	6,552,605.15	10,383,136.71	25,968,053.73

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy**
Treasury Account: **Operation and Maintenance, Navy**
Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /13 -1804**
GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	87,486,804.20	119,702,884.49	143,625,680.29	167,465,561.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	87,486,804.20	119,702,884.49	143,625,680.29	167,465,561.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /12 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	581,693,349.94	581,693,349.94	581,693,349.94	581,693,349.94
1021	Unob Bal: Recov of prior year unpaid obligations	21,131,891.34	73,273,218.85	143,334,345.08	727,981,830.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,010,045,906.27
1050	Unob Bal: Unobligated balance (total)	602,825,241.28	654,966,568.79	725,027,695.02	299,629,274.11
1060	Exp Unob Bal: Brought forward, Oct 1	581,693,349.94	581,693,349.94	581,693,349.94	581,693,349.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,131,891.34	73,273,218.85	143,334,345.08	727,981,830.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,010,045,906.27
1099	Exp Unob Bal: Expired bal for adj only (total)	602,825,241.28	654,966,568.79	725,027,695.02	299,629,274.11
1700	BA: Disc: Spending auth: Collected	555,180.77	5,325,596.69	4,761,208.12	7,546,134.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,919,534.77	-9,975,889.97	-13,275,686.13	-63,117,630.10
1750	BA: Disc: Spending auth: Total	-1,364,354.00	-4,650,293.28	-8,514,478.01	-55,571,495.44
1900	Budget authority total (disc. and mand.)	-1,364,354.00	-4,650,293.28	-8,514,478.01	-55,571,495.44
1910	Total budgetary resources (disc. and mand.)	601,460,887.28	650,316,275.51	716,513,217.01	244,057,778.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,828,678.46	43,665,757.64	68,360,974.91	200,928,482.69
2004	Direct obligations incurred (total)	30,828,678.46	43,665,757.64	68,360,974.91	200,928,482.69
2102	Reimbursables	120,118.92	5,485,284.81	5,097,926.74	43,129,295.98
2104	Reimbursable obligations incurred (total)	120,118.92	5,485,284.81	5,097,926.74	43,129,295.98
2180	Obligations ("upward adjustments"), expired accts	30,948,797.38	49,151,042.45	73,458,901.65	244,057,778.67
2190	New obligations and upward adjustments (total)	30,948,797.38	49,151,042.45	73,458,901.65	244,057,778.67
2413	Expired Unobligated Balance: end of year	570,512,089.90	601,165,233.06	643,054,315.36	0.00
2490	Unob Bal: end of year (total)	570,512,089.90	601,165,233.06	643,054,315.36	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /12 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	601,460,887.28	650,316,275.51	716,513,217.01	244,057,778.67
2501	Memo: Bud resc, subj to appor, excl anticip	601,460,887.28	650,316,275.51	716,513,217.01	244,057,778.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	530,129,850.91	562,730,079.27	605,547,803.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,382,238.99	38,435,153.79	37,506,511.51	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	647,453,375.46	647,453,375.46	647,453,375.46	647,453,375.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,948,797.38	49,151,042.45	73,458,901.65	244,057,778.67
3020	Ob Bal: Outlays (gross)	-39,190,049.35	-69,946,060.49	-102,432,942.79	-163,529,323.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,131,891.34	-73,273,218.85	-143,334,345.08	-727,981,830.44
3050	Ob Bal: EOY: Unpaid obligations	618,080,232.15	553,385,138.57	475,144,989.24	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,117,630.10	-63,117,630.10	-63,117,630.10	-63,117,630.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,919,534.77	9,975,889.97	13,275,686.13	63,117,630.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,198,095.33	-53,141,740.13	-49,841,943.97	0.00
3100	Memo: Obligated balance, start of year	584,335,745.36	584,335,745.36	584,335,745.36	584,335,745.36
3200	Memo: Obligated balance, end of year	556,882,136.82	500,243,398.44	425,303,045.27	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-1,364,354.00	-4,650,293.28	-8,514,478.01	-55,571,495.44
4011	Disc: Outlays from balances	39,190,049.35	69,946,060.49	102,432,942.79	163,529,323.69
4020	Disc: Outlays, gross (total)	39,190,049.35	69,946,060.49	102,432,942.79	163,529,323.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-426,434.00	-729,401.87	-49,579.57	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-128,746.77	-4,596,194.82	-4,711,628.55	-7,546,134.66
4040	Disc: Offsets against gross BA and outlays (total)	-555,180.77	-5,325,596.69	-4,761,208.12	-7,546,134.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,919,534.77	9,975,889.97	13,275,686.13	63,117,630.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /12 -1804**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,919,534.77	9,975,889.97	13,275,686.13	63,117,630.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,634,868.58	64,620,463.80	97,671,734.67	155,983,189.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,634,868.58	64,620,463.80	97,671,734.67	155,983,189.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy**
 Treasury Account:
 Budget Account ID: **007-10-1804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,691,643,709.81	3,691,643,709.81	3,691,643,709.81	3,691,643,709.81
1011	Unob Bal: Transferred from other accounts	106,830,000.00	146,030,000.00	146,030,000.00	146,030,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	933,057,615.57	1,634,562,751.33	2,073,884,887.01	2,943,416,918.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,010,045,906.27
1050	Unob Bal: Unobligated balance (total)	4,731,531,325.38	5,472,236,461.14	5,911,558,596.82	5,771,044,722.53
1060	Exp Unob Bal: Brought forward, Oct 1	3,690,439,607.85	3,690,439,607.85	3,690,439,607.85	3,690,439,607.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	933,056,098.28	1,634,561,067.22	2,073,456,483.66	2,942,988,460.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,010,045,906.27
1099	Exp Unob Bal: Expired bal for adj only (total)	4,623,495,706.13	5,325,000,675.07	5,763,896,091.51	5,623,382,161.67
1100	BA: Disc: Appropriation	45,976,853,350.00	45,976,853,350.00	48,035,354,000.00	47,995,374,900.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-236,310,000.00	-615,834,000.00
1121	BA: Disc: Approps transferred from other accounts	89,358,602.00	204,219,835.00	267,991,835.00	458,563,520.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-314,503,100.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,502,966,326.00	-19,502,966,326.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,563,245,626.00	26,678,106,859.00	47,752,532,735.00	47,838,104,420.00
1221	BA: Mand: Approps transferred from other accounts	6,439,108.00	6,439,108.00	8,290,106.00	8,290,106.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-99,554.00
1260	BA: Mand: Appropriation (total)	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
1700	BA: Disc: Spending auth: Collected	1,225,383,134.68	2,254,519,421.95	3,346,442,499.18	4,426,746,073.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	388,858,938.37	591,736,633.83	783,921,449.19	335,850,894.31
1750	BA: Disc: Spending auth: Total	1,614,242,073.05	2,846,256,055.78	4,130,363,948.37	4,762,596,967.99
1900	Budget authority total (disc. and mand.)	28,183,926,807.05	29,530,802,022.78	51,891,186,789.37	52,608,891,939.99
1910	Total budgetary resources (disc. and mand.)	32,915,458,132.43	35,003,038,483.92	57,802,745,386.19	58,379,936,662.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy**
 Treasury Account:
 Budget Account ID: **007-10-1804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,599,985,091.43	23,825,699,177.22	37,294,655,902.84	49,815,418,881.31
2104	Reimbursable obligations incurred (total)	1,071,682,545.36	2,167,096,503.56	3,309,199,656.70	4,633,821,460.18
2170	New obligations, unexpired accounts	11,662,626,319.38	24,489,954,076.64	38,754,018,497.57	52,130,430,883.64
2180	Obligations ("upward adjustments"), expired accts	1,009,041,317.41	1,502,841,604.14	1,849,837,061.97	2,318,809,457.85
2190	New obligations and upward adjustments (total)	12,671,667,636.79	25,992,795,680.78	40,603,855,559.54	54,449,240,341.49
2201	Unob Bal: Apportioned: Avail in the current period	17,566,833,831.62	6,143,875,162.33	12,237,393,243.00	1,654,646,287.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,988,690,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,566,833,831.62	6,143,875,162.33	14,226,083,243.00	1,654,646,287.56
2413	Expired Unobligated Balance: end of year	2,676,956,664.02	2,866,367,640.81	2,972,806,583.65	2,276,050,033.47
2490	Unob Bal: end of year (total)	20,243,790,495.64	9,010,242,803.14	17,198,889,826.65	3,930,696,321.03
2500	Total budgetary resources	32,915,458,132.43	35,003,038,483.92	57,802,745,386.19	58,379,936,662.52
2501	Memo: Bud resc, subj to appor, excl anticip	32,915,458,132.43	35,003,038,483.92	57,802,745,386.19	58,379,936,662.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,081,728,411.20	6,661,701,881.96	14,674,536,520.48	2,036,437,346.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,162,062,084.44	2,348,540,921.18	2,524,353,306.17	1,894,258,974.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,626,409,212.67	19,626,409,212.67	19,626,409,212.67	19,626,409,212.67
3010	Ob Bal: New obligations: Unexpired accounts	11,662,626,319.38	24,489,954,076.64	38,754,018,497.57	52,130,430,883.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,009,041,317.41	1,502,841,604.14	1,849,837,061.97	2,318,809,457.85
3020	Ob Bal: Outlays (gross)	-12,223,856,972.80	-24,638,299,925.01	-37,987,124,818.55	-50,633,141,730.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,517.29	-1,684.11	-428,403.35	-428,458.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-933,056,098.28	-1,634,561,067.22	-2,073,456,483.66	-2,942,988,460.09
3050	Ob Bal: EOY: Unpaid obligations	19,141,162,261.09	19,346,342,217.11	20,169,255,066.65	20,499,090,904.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy**
 Treasury Account:
 Budget Account ID: **007-10-1804** 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	-2,299,934,230.19	-2,299,934,230.19	-2,299,934,230.19	-2,299,934,230.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,704,227,130.74	-2,119,177,476.15	-2,428,429,493.56	-2,136,601,363.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,315,368,192.37	1,527,440,842.32	1,644,508,044.37	1,800,750,469.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,688,793,168.56	-2,891,670,864.02	-3,083,855,679.38	-2,635,785,124.50
3100	Memo: Obligated balance, start of year	17,326,474,982.48	17,326,474,982.48	17,326,474,982.48	17,326,474,982.48
3200	Memo: Obligated balance, end of year	16,452,369,092.53	16,454,671,353.09	17,085,399,387.27	17,863,305,780.33

BA & O, Net

4000	Disc: Budget authority, gross	28,177,487,699.05	29,524,362,914.78	51,882,896,683.37	52,600,701,387.99
4010	Disc: Outlays from new authority	6,152,694,377.44	15,279,112,068.82	26,074,226,971.71	37,276,402,683.76
4011	Disc: Outlays from balances	6,071,162,595.36	9,359,187,856.19	11,912,897,846.84	13,356,739,046.58
4020	Disc: Outlays, gross (total)	12,223,856,972.80	24,638,299,925.01	37,987,124,818.55	50,633,141,730.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-931,795,340.65	-1,798,035,976.07	-2,810,381,791.36	-3,802,810,530.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-293,587,794.03	-456,483,445.88	-536,060,707.82	-623,935,543.03
4040	Disc: Offsets against gross BA and outlays (total)	-1,225,383,134.68	-2,254,519,421.95	-3,346,442,499.18	-4,426,746,073.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,704,227,130.74	-2,119,177,476.15	-2,428,429,493.56	-2,136,601,363.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,315,368,192.37	1,527,440,842.32	1,644,508,044.37	1,800,750,469.58
4060	Disc: Additional offsets against BA only (total)	-388,858,938.37	-591,736,633.83	-783,921,449.19	-335,850,894.31
4070	Disc: Budget authority, net	26,563,245,626.00	26,678,106,859.00	47,752,532,735.00	47,838,104,420.00
4080	Disc: Outlays, net	10,998,473,838.12	22,383,780,503.06	34,640,682,319.37	46,206,395,656.66
4090	Mand: Budget authority, gross	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
4160	Mand: Budget authority, net	6,439,108.00	6,439,108.00	8,290,106.00	8,190,552.00
4180	Budget authority, net (disc. and mand.)	26,569,684,734.00	26,684,545,967.00	47,760,822,841.00	47,846,294,972.00
4190	Outlays, net (disc. and mand.)	10,998,473,838.12	22,383,780,503.06	34,640,682,319.37	46,206,395,656.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /X -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	423,547.48	423,547.48	423,547.48	423,547.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	295,000.00	295,000.00	735,000.00
1050	Unob Bal: Unobligated balance (total)	423,547.48	718,547.48	718,547.48	1,158,547.48
1221	BA: Mand: Approps transferred from other accounts	880,000.00	880,000.00	1,100,000.00	1,100,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-27,482.00
1260	BA: Mand: Appropriation (total)	880,000.00	880,000.00	1,100,000.00	1,072,518.00
1900	Budget authority total (disc. and mand.)	880,000.00	880,000.00	1,100,000.00	1,072,518.00
1910	Total budgetary resources (disc. and mand.)	1,303,547.48	1,598,547.48	1,818,547.48	2,231,065.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	272,100.00	638,350.00	1,530,244.58	2,052,099.92
2004	Direct obligations incurred (total)	272,100.00	638,350.00	1,530,244.58	2,052,099.92
2170	New obligations, unexpired accounts	272,100.00	638,350.00	1,530,244.58	2,052,099.92
2190	New obligations and upward adjustments (total)	272,100.00	638,350.00	1,530,244.58	2,052,099.92
2201	Unob Bal: Apportioned: Avail in the current period	1,031,447.48	960,197.48	288,302.90	178,965.56
2412	Unexpired Unobligated Balance: end of year	1,031,447.48	960,197.48	288,302.90	178,965.56
2490	Unob Bal: end of year (total)	1,031,447.48	960,197.48	288,302.90	178,965.56
2500	Total budgetary resources	1,303,547.48	1,598,547.48	1,818,547.48	2,231,065.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,303,547.48	1,598,547.48	1,818,547.48	2,231,065.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,031,447.48	960,197.48	288,302.90	178,965.56

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /X -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,058,781.13	1,058,781.13	1,058,781.13	1,058,781.13
3010	Ob Bal: New obligations: Unexpired accounts	272,100.00	638,350.00	1,530,244.58	2,052,099.92
3020	Ob Bal: Outlays (gross)	6,689.12	-6,708.01	-531,993.04	-1,160,564.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-295,000.00	-295,000.00	-735,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,337,570.25	1,395,423.12	1,762,032.67	1,215,316.06
3100	Memo: Obligated balance, start of year	1,058,781.13	1,058,781.13	1,058,781.13	1,058,781.13
3200	Memo: Obligated balance, end of year	1,337,570.25	1,395,423.12	1,762,032.67	1,215,316.06

BA & O, Net

4011	Disc: Outlays from balances	-6,689.12	6,708.01	531,993.04	1,160,564.99
4020	Disc: Outlays, gross (total)	-6,689.12	6,708.01	531,993.04	1,160,564.99
4080	Disc: Outlays, net	-6,689.12	6,708.01	531,993.04	1,160,564.99
4090	Mand: Budget authority, gross	880,000.00	880,000.00	1,100,000.00	1,072,518.00
4160	Mand: Budget authority, net	880,000.00	880,000.00	1,100,000.00	1,072,518.00
4180	Budget authority, net (disc. and mand.)	880,000.00	880,000.00	1,100,000.00	1,072,518.00
4190	Outlays, net (disc. and mand.)	-6,689.12	6,708.01	531,993.04	1,160,564.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /17 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,208,196,149.00	7,208,196,149.00	7,719,207,000.00	7,704,044,300.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-300,000.00
1121	BA: Disc: Approps transferred from other accounts	1,326,000.00	1,326,000.00	9,069,000.00	11,742,547.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-15,162,700.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,987,264,521.00	-2,987,264,521.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,222,257,628.00	4,222,257,628.00	7,713,113,300.00	7,715,486,847.00
1700	BA: Disc: Spending auth: Collected	25,244,294.98	82,439,015.14	137,288,837.60	207,098,336.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	102,631,236.66	119,015,730.25	116,276,566.84	64,922,187.31
1750	BA: Disc: Spending auth: Total	127,875,531.64	201,454,745.39	253,565,404.44	272,020,523.36
1900	Budget authority total (disc. and mand.)	4,350,133,159.64	4,423,712,373.39	7,966,678,704.44	7,987,507,370.36
1910	Total budgetary resources (disc. and mand.)	4,350,133,159.64	4,423,712,373.39	7,966,678,704.44	7,987,507,370.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,394,510,907.76	3,271,273,353.33	5,329,136,131.03	7,694,360,899.48
2004	Direct obligations incurred (total)	1,394,510,907.76	3,271,273,353.33	5,329,136,131.03	7,694,360,899.48
2102	Reimbursable obs incurred: Category B (by project)	32,946,771.81	90,760,867.77	157,533,313.26	270,434,889.49
2104	Reimbursable obligations incurred (total)	32,946,771.81	90,760,867.77	157,533,313.26	270,434,889.49
2170	New obligations, unexpired accounts	1,427,457,679.57	3,362,034,221.10	5,486,669,444.29	7,964,795,788.97
2190	New obligations and upward adjustments (total)	1,427,457,679.57	3,362,034,221.10	5,486,669,444.29	7,964,795,788.97
2201	Unob Bal: Apportioned: Avail in the current period	2,922,675,480.07	1,061,678,152.29	2,012,779,602.15	22,711,581.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	467,229,658.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,922,675,480.07	1,061,678,152.29	2,480,009,260.15	22,711,581.39
2490	Unob Bal: end of year (total)	2,922,675,480.07	1,061,678,152.29	2,480,009,260.15	22,711,581.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /17 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,350,133,159.64	4,423,712,373.39	7,966,678,704.44	7,987,507,370.36
2501	Memo: Bud resc, subj to appor, excl anticip	4,350,133,159.64	4,423,712,373.39	7,966,678,704.44	7,987,507,370.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,827,746,720.24	950,984,274.67	2,383,977,168.97	21,125,947.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,928,759.83	110,693,877.62	96,032,091.18	1,585,633.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,427,457,679.57	3,362,034,221.10	5,486,669,444.29	7,964,795,788.97
3020	Ob Bal: Outlays (gross)	-698,613,655.43	-1,771,071,315.81	-3,312,785,149.98	-5,019,864,797.97
3050	Ob Bal: EOY: Unpaid obligations	728,844,024.14	1,590,962,905.29	2,173,884,294.31	2,944,930,991.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,631,236.66	-119,015,730.25	-116,276,566.84	-64,922,187.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,631,236.66	-119,015,730.25	-116,276,566.84	-64,922,187.31
3200	Memo: Obligated balance, end of year	626,212,787.48	1,471,947,175.04	2,057,607,727.47	2,880,008,803.69

BA & O, Net

4000	Disc: Budget authority, gross	4,350,133,159.64	4,423,712,373.39	7,966,678,704.44	7,987,507,370.36
4010	Disc: Outlays from new authority	698,613,655.43	1,771,071,315.81	3,312,785,149.98	5,019,864,797.97
4020	Disc: Outlays, gross (total)	698,613,655.43	1,771,071,315.81	3,312,785,149.98	5,019,864,797.97
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,321,462.77	-49,918,351.14	-95,068,008.05	-154,302,541.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,922,832.21	-32,520,664.00	-42,220,829.55	-52,795,794.33
4040	Disc: Offsets against gross BA and outlays (total)	-25,244,294.98	-82,439,015.14	-137,288,837.60	-207,098,336.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-102,631,236.66	-119,015,730.25	-116,276,566.84	-64,922,187.31
4060	Disc: Additional offsets against BA only (total)	-102,631,236.66	-119,015,730.25	-116,276,566.84	-64,922,187.31
4070	Disc: Budget authority, net	4,222,257,628.00	4,222,257,628.00	7,713,113,300.00	7,715,486,847.00
4080	Disc: Outlays, net	673,369,360.45	1,688,632,300.67	3,175,496,312.38	4,812,766,461.92
4180	Budget authority, net (disc. and mand.)	4,222,257,628.00	4,222,257,628.00	7,713,113,300.00	7,715,486,847.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps**
Treasury Account: **Operation and Maintenance, Marine Corps**
Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /17 -1106**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	673,369,360.45	1,688,632,300.67	3,175,496,312.38	4,812,766,461.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /16 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,011,459.25	21,011,459.25	21,011,459.25	21,011,459.25
1021	Unob Bal: Recov of prior year unpaid obligations	127,248,607.11	179,773,986.58	218,534,282.05	234,760,521.70
1050	Unob Bal: Unobligated balance (total)	148,260,066.36	200,785,445.83	239,545,741.30	255,771,980.95
1060	Exp Unob Bal: Brought forward, Oct 1	21,011,459.25	21,011,459.25	21,011,459.25	21,011,459.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,248,607.11	179,773,986.58	218,534,282.05	234,760,521.70
1099	Exp Unob Bal: Expired bal for adj only (total)	148,260,066.36	200,785,445.83	239,545,741.30	255,771,980.95
1700	BA: Disc: Spending auth: Collected	37,037,254.80	42,641,923.80	45,182,519.14	52,868,559.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36,620,054.89	-38,182,872.97	-41,426,560.74	-53,156,374.13
1750	BA: Disc: Spending auth: Total	417,199.91	4,459,050.83	3,755,958.40	-287,815.11
1900	Budget authority total (disc. and mand.)	417,199.91	4,459,050.83	3,755,958.40	-287,815.11
1910	Total budgetary resources (disc. and mand.)	148,677,266.27	205,244,496.66	243,301,699.70	255,484,165.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	122,980,602.31	165,547,624.05	197,099,981.51	217,361,193.32
2004	Direct obligations incurred (total)	122,980,602.31	165,547,624.05	197,099,981.51	217,361,193.32
2102	Reimbursable	3,631,096.03	5,762,051.80	6,953,642.51	7,735,234.92
2104	Reimbursable obligations incurred (total)	3,631,096.03	5,762,051.80	6,953,642.51	7,735,234.92
2180	Obligations ("upward adjustments"), expired accts	126,611,698.34	171,309,675.85	204,053,624.02	225,096,428.24
2190	New obligations and upward adjustments (total)	126,611,698.34	171,309,675.85	204,053,624.02	225,096,428.24
2413	Expired Unobligated Balance: end of year	22,065,567.93	33,934,820.81	39,248,075.68	30,387,737.60
2490	Unob Bal: end of year (total)	22,065,567.93	33,934,820.81	39,248,075.68	30,387,737.60
2500	Total budgetary resources	148,677,266.27	205,244,496.66	243,301,699.70	255,484,165.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /16 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	148,677,266.27	205,244,496.66	243,301,699.70	255,484,165.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,660,768.93	27,443,674.47	33,682,105.86	29,444,444.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,404,799.00	6,491,146.34	5,565,969.82	943,293.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,537,578,569.24	2,537,578,569.24	2,537,578,569.24	2,537,578,569.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	126,611,698.34	171,309,675.85	204,053,624.02	225,096,428.24
3020	Ob Bal: Outlays (gross)	-911,791,849.65	-1,506,278,796.98	-1,877,446,298.09	-2,088,550,474.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,248,607.11	-179,773,986.58	-218,534,282.05	-234,760,521.70
3050	Ob Bal: EOY: Unpaid obligations	1,625,149,810.82	1,022,835,461.53	645,651,613.12	439,364,000.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,140,517.31	-57,140,517.31	-57,140,517.31	-57,140,517.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,620,054.89	38,182,872.97	41,426,560.74	53,156,374.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,520,462.42	-18,957,644.34	-15,713,956.57	-3,984,143.18
3100	Memo: Obligated balance, start of year	2,480,438,051.93	2,480,438,051.93	2,480,438,051.93	2,480,438,051.93
3200	Memo: Obligated balance, end of year	1,604,629,348.40	1,003,877,817.19	629,937,656.55	435,379,857.76

BA & O, Net

4000	Disc: Budget authority, gross	417,199.91	4,459,050.83	3,755,958.40	-287,815.11
4011	Disc: Outlays from balances	911,791,849.65	1,506,278,796.98	1,877,446,298.09	2,088,550,474.84
4020	Disc: Outlays, gross (total)	911,791,849.65	1,506,278,796.98	1,877,446,298.09	2,088,550,474.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,961,019.43	-40,913,440.79	-43,336,725.29	-51,014,141.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,235.37	-1,728,483.01	-1,845,793.85	-1,854,417.03
4040	Disc: Offsets against gross BA and outlays (total)	-37,037,254.80	-42,641,923.80	-45,182,519.14	-52,868,559.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,620,054.89	38,182,872.97	41,426,560.74	53,156,374.13
4060	Disc: Additional offsets against BA only (total)	36,620,054.89	38,182,872.97	41,426,560.74	53,156,374.13

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps**
Treasury Account: **Operation and Maintenance, Marine Corps**
Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /16 -1106**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	874,754,594.85	1,463,636,873.18	1,832,263,778.95	2,035,681,915.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	874,754,594.85	1,463,636,873.18	1,832,263,778.95	2,035,681,915.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /15 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,079,960.56	59,079,960.56	59,079,960.56	59,079,960.56
1021	Unob Bal: Recov of prior year unpaid obligations	20,636,584.71	37,003,887.12	45,308,467.29	51,458,823.08
1050	Unob Bal: Unobligated balance (total)	79,716,545.27	96,083,847.68	104,388,427.85	110,538,783.64
1060	Exp Unob Bal: Brought forward, Oct 1	59,079,960.56	59,079,960.56	59,079,960.56	59,079,960.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,636,584.71	37,003,887.12	45,308,467.29	51,458,823.08
1099	Exp Unob Bal: Expired bal for adj only (total)	79,716,545.27	96,083,847.68	104,388,427.85	110,538,783.64
1700	BA: Disc: Spending auth: Collected	2,053,389.71	3,877,149.60	4,313,285.84	3,749,665.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,056,674.34	-3,912,726.12	-4,424,511.06	-4,049,293.66
1750	BA: Disc: Spending auth: Total	-3,284.63	-35,576.52	-111,225.22	-299,628.12
1900	Budget authority total (disc. and mand.)	-3,284.63	-35,576.52	-111,225.22	-299,628.12
1910	Total budgetary resources (disc. and mand.)	79,713,260.64	96,048,271.16	104,277,202.63	110,239,155.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,550,715.60	20,571,092.19	24,204,962.52	28,089,981.43
2004	Direct obligations incurred (total)	9,550,715.60	20,571,092.19	24,204,962.52	28,089,981.43
2102	Reimbursable obs incurred: Category B (by project)	100,346.06	349,345.27	373,574.56	398,834.78
2104	Reimbursable obligations incurred (total)	100,346.06	349,345.27	373,574.56	398,834.78
2180	Obligations ("upward adjustments"), expired accts	9,651,061.66	20,920,437.46	24,578,537.08	28,488,816.21
2190	New obligations and upward adjustments (total)	9,651,061.66	20,920,437.46	24,578,537.08	28,488,816.21
2413	Expired Unobligated Balance: end of year	70,062,198.98	75,127,833.70	79,698,665.55	81,750,339.31
2490	Unob Bal: end of year (total)	70,062,198.98	75,127,833.70	79,698,665.55	81,750,339.31
2500	Total budgetary resources	79,713,260.64	96,048,271.16	104,277,202.63	110,239,155.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /15 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	79,713,260.64	96,048,271.16	104,277,202.63	110,239,155.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,370,496.21	74,408,236.68	78,968,392.23	81,196,353.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	691,702.77	719,597.02	730,273.32	553,985.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,093,852.04	467,093,852.04	467,093,852.04	467,093,852.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,651,061.66	20,920,437.46	24,578,537.08	28,488,816.21
3020	Ob Bal: Outlays (gross)	-122,200,609.14	-177,993,779.45	-239,478,761.93	-287,275,385.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,636,584.71	-37,003,887.12	-45,308,467.29	-51,458,823.08
3050	Ob Bal: EOY: Unpaid obligations	333,907,719.85	273,016,622.93	206,885,159.90	156,848,459.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,112,767.32	-5,112,767.32	-5,112,767.32	-5,112,767.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,056,674.34	3,912,726.12	4,424,511.06	4,049,293.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,056,092.98	-1,200,041.20	-688,256.26	-1,063,473.66
3100	Memo: Obligated balance, start of year	461,981,084.72	461,981,084.72	461,981,084.72	461,981,084.72
3200	Memo: Obligated balance, end of year	330,851,626.87	271,816,581.73	206,196,903.64	155,784,986.04

BA & O, Net

4000	Disc: Budget authority, gross	-3,284.63	-35,576.52	-111,225.22	-299,628.12
4011	Disc: Outlays from balances	122,200,609.14	177,993,779.45	239,478,761.93	287,275,385.47
4020	Disc: Outlays, gross (total)	122,200,609.14	177,993,779.45	239,478,761.93	287,275,385.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,053,389.71	-3,877,149.60	-4,313,285.84	-3,749,665.54
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)	-2,053,389.71	-3,877,149.60	-4,313,285.84	-3,749,665.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,056,674.34	3,912,726.12	4,424,511.06	4,049,293.66
4060	Disc: Additional offsets against BA only (total)	2,056,674.34	3,912,726.12	4,424,511.06	4,049,293.66

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps**
Treasury Account: **Operation and Maintenance, Marine Corps**
Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /15 -1106**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	120,147,219.43	174,116,629.85	235,165,476.09	283,525,719.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	120,147,219.43	174,116,629.85	235,165,476.09	283,525,719.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /14 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,430,922.98	84,430,922.98	84,430,922.98	84,430,922.98
1021	Unob Bal: Recov of prior year unpaid obligations	11,002,477.30	17,867,021.91	24,754,428.00	39,922,184.45
1050	Unob Bal: Unobligated balance (total)	95,433,400.28	102,297,944.89	109,185,350.98	124,353,107.43
1060	Exp Unob Bal: Brought forward, Oct 1	84,430,922.98	84,430,922.98	84,430,922.98	84,430,922.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,002,477.30	17,867,021.91	24,754,428.00	39,922,184.45
1099	Exp Unob Bal: Expired bal for adj only (total)	95,433,400.28	102,297,944.89	109,185,350.98	124,353,107.43
1700	BA: Disc: Spending auth: Collected	0.00	448,851.60	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	222,733.56	-449,513.09	-21,730.43	996,688.17
1750	BA: Disc: Spending auth: Total	222,733.56	-661.49	-21,730.43	996,688.17
1900	Budget authority total (disc. and mand.)	222,733.56	-661.49	-21,730.43	996,688.17
1910	Total budgetary resources (disc. and mand.)	95,656,133.84	102,297,283.40	109,163,620.55	125,349,795.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,228,775.19	10,329,193.24	11,916,573.03	21,385,752.39
2004	Direct obligations incurred (total)	2,228,775.19	10,329,193.24	11,916,573.03	21,385,752.39
2102	Reimbursable obs incurred: Category B (by project)	255,652.98	102,516.29	37,560.53	1,070,848.17
2104	Reimbursable obligations incurred (total)	255,652.98	102,516.29	37,560.53	1,070,848.17
2180	Obligations ("upward adjustments"), expired accts	2,484,428.17	10,431,709.53	11,954,133.56	22,456,600.56
2190	New obligations and upward adjustments (total)	2,484,428.17	10,431,709.53	11,954,133.56	22,456,600.56
2413	Expired Unobligated Balance: end of year	93,171,705.67	91,865,573.87	97,209,486.99	102,893,195.04
2490	Unob Bal: end of year (total)	93,171,705.67	91,865,573.87	97,209,486.99	102,893,195.04
2500	Total budgetary resources	95,656,133.84	102,297,283.40	109,163,620.55	125,349,795.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /14 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	95,656,133.84	102,297,283.40	109,163,620.55	125,349,795.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,000,414.32	91,756,719.30	97,043,161.48	102,716,577.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	171,291.35	108,854.57	166,325.51	176,617.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,562,183.04	255,562,183.04	255,562,183.04	255,562,183.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,484,428.17	10,431,709.53	11,954,133.56	22,456,600.56
3020	Ob Bal: Outlays (gross)	-49,861,236.35	-81,899,375.28	-99,659,293.76	-116,688,731.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,002,477.30	-17,867,021.91	-24,754,428.00	-39,922,184.45
3050	Ob Bal: EOY: Unpaid obligations	197,182,897.56	166,227,495.38	143,102,594.84	121,407,867.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-311,473.01	-311,473.01	-311,473.01	-311,473.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-222,733.56	449,513.09	21,730.43	-996,688.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-534,206.57	138,040.08	-289,742.58	-1,308,161.18
3100	Memo: Obligated balance, start of year	255,250,710.03	255,250,710.03	255,250,710.03	255,250,710.03
3200	Memo: Obligated balance, end of year	196,648,690.99	166,365,535.46	142,812,852.26	120,099,706.25

BA & O, Net

4000	Disc: Budget authority, gross	222,733.56	-661.49	-21,730.43	996,688.17
4011	Disc: Outlays from balances	49,861,236.35	81,899,375.28	99,659,293.76	116,688,731.72
4020	Disc: Outlays, gross (total)	49,861,236.35	81,899,375.28	99,659,293.76	116,688,731.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-448,851.60	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-448,851.60	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-222,733.56	449,513.09	21,730.43	-996,688.17
4060	Disc: Additional offsets against BA only (total)	-222,733.56	449,513.09	21,730.43	-996,688.17

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps**
Treasury Account: **Operation and Maintenance, Marine Corps**
Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /14 -1106**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,861,236.35	81,450,523.68	99,659,293.76	116,688,731.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,861,236.35	81,450,523.68	99,659,293.76	116,688,731.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /13 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,963,072.08	181,963,072.08	181,963,072.08	181,963,072.08
1021	Unob Bal: Recov of prior year unpaid obligations	7,242,047.76	13,165,286.65	16,541,205.01	31,693,496.37
1050	Unob Bal: Unobligated balance (total)	189,205,119.84	195,128,358.73	198,504,277.09	213,656,568.45
1060	Exp Unob Bal: Brought forward, Oct 1	181,963,072.08	181,963,072.08	181,963,072.08	181,963,072.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,242,047.76	13,165,286.65	16,541,205.01	31,693,496.37
1099	Exp Unob Bal: Expired bal for adj only (total)	189,205,119.84	195,128,358.73	198,504,277.09	213,656,568.45
1700	BA: Disc: Spending auth: Collected	0.00	8,798.52	16,573.47	1,838,822.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,964.23	-8,798.52	-22,720.30	-1,847,025.63
1750	BA: Disc: Spending auth: Total	9,964.23	0.00	-6,146.83	-8,202.83
1900	Budget authority total (disc. and mand.)	9,964.23	0.00	-6,146.83	-8,202.83
1910	Total budgetary resources (disc. and mand.)	189,215,084.07	195,128,358.73	198,498,130.26	213,648,365.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,059,669.53	3,449,867.18	4,901,064.44	5,698,378.68
2004	Direct obligations incurred (total)	2,059,669.53	3,449,867.18	4,901,064.44	5,698,378.68
2102	Reimbursable obs incurred: Category B (by project)	9,964.23	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	9,964.23	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	2,069,633.76	3,449,867.18	4,901,064.44	5,698,378.68
2190	New obligations and upward adjustments (total)	2,069,633.76	3,449,867.18	4,901,064.44	5,698,378.68
2413	Expired Unobligated Balance: end of year	187,145,450.31	191,678,491.55	193,597,065.82	207,949,986.94
2490	Unob Bal: end of year (total)	187,145,450.31	191,678,491.55	193,597,065.82	207,949,986.94
2500	Total budgetary resources	189,215,084.07	195,128,358.73	198,498,130.26	213,648,365.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /13 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	189,215,084.07	195,128,358.73	198,498,130.26	213,648,365.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	187,130,847.18	191,659,331.97	193,544,904.42	207,867,349.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,603.13	19,159.58	52,161.40	82,637.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,624,606.73	111,624,606.73	111,624,606.73	111,624,606.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,069,633.76	3,449,867.18	4,901,064.44	5,698,378.68
3020	Ob Bal: Outlays (gross)	-6,947,510.56	-11,354,324.68	-17,700,324.81	-22,504,884.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,242,047.76	-13,165,286.65	-16,541,205.01	-31,693,496.37
3050	Ob Bal: EOY: Unpaid obligations	99,504,682.17	90,554,862.58	82,284,141.35	63,124,604.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,022,286.52	-2,022,286.52	-2,022,286.52	-2,022,286.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9,964.23	8,798.52	22,720.30	1,847,025.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,032,250.75	-2,013,488.00	-1,999,566.22	-175,260.89
3100	Memo: Obligated balance, start of year	109,602,320.21	109,602,320.21	109,602,320.21	109,602,320.21
3200	Memo: Obligated balance, end of year	97,472,431.42	88,541,374.58	80,284,575.13	62,949,343.25

BA & O, Net

4000	Disc: Budget authority, gross	9,964.23	0.00	-6,146.83	-8,202.83
4011	Disc: Outlays from balances	6,947,510.56	11,354,324.68	17,700,324.81	22,504,884.90
4020	Disc: Outlays, gross (total)	6,947,510.56	11,354,324.68	17,700,324.81	22,504,884.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,798.52	-16,573.47	-1,838,822.80
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	-8,798.52	-16,573.47	-1,838,822.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9,964.23	8,798.52	22,720.30	1,847,025.63
4060	Disc: Additional offsets against BA only (total)	-9,964.23	8,798.52	22,720.30	1,847,025.63

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps**
Treasury Account: **Operation and Maintenance, Marine Corps**
Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /13 -1106**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,947,510.56	11,345,526.16	17,683,751.34	20,666,062.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,947,510.56	11,345,526.16	17,683,751.34	20,666,062.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /12 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202,607,577.80	202,607,577.80	202,607,577.80	202,607,577.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,115,451.20	13,175,319.21	18,094,842.38	62,239,071.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,949,713.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,306.22	4,446.38
1050	Unob Bal: Unobligated balance (total)	207,723,029.00	215,782,897.01	220,704,726.40	6,901,382.24
1060	Exp Unob Bal: Brought forward, Oct 1	202,607,577.80	202,607,577.80	202,607,577.80	202,607,577.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,115,451.20	13,175,319.21	18,094,842.38	62,239,071.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,949,713.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,306.22	4,446.38
1099	Exp Unob Bal: Expired bal for adj only (total)	207,723,029.00	215,782,897.01	220,704,726.40	6,901,382.24
1700	BA: Disc: Spending auth: Collected	15,358.79	26,656.93	29,110.82	73,011.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,955.68	-26,253.82	-31,269.38	-780,211.36
1750	BA: Disc: Spending auth: Total	403.11	403.11	-2,158.56	-707,200.12
1900	Budget authority total (disc. and mand.)	403.11	403.11	-2,158.56	-707,200.12
1910	Total budgetary resources (disc. and mand.)	207,723,432.11	215,783,300.12	220,702,567.84	6,194,182.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,761,575.46	2,957,819.75	3,064,565.32	6,194,182.12
2004	Direct obligations incurred (total)	2,761,575.46	2,957,819.75	3,064,565.32	6,194,182.12
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	25.48	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	25.48	0.00
2180	Obligations ("upward adjustments"), expired accts	2,761,575.46	2,957,819.75	3,064,590.80	6,194,182.12
2190	New obligations and upward adjustments (total)	2,761,575.46	2,957,819.75	3,064,590.80	6,194,182.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /12 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	204,961,856.65	212,825,480.37	217,637,977.04	0.00
2490	Unob Bal: end of year (total)	204,961,856.65	212,825,480.37	217,637,977.04	0.00
2500	Total budgetary resources	207,723,432.11	215,783,300.12	220,702,567.84	6,194,182.12
2501	Memo: Bud resc, subj to appor, excl anticip	207,723,432.11	215,783,300.12	220,702,567.84	6,194,182.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,792,419.25	212,271,054.17	217,082,095.09	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	169,437.40	554,426.20	555,881.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,221,472.46	78,221,472.46	78,221,472.46	78,221,472.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,761,575.46	2,957,819.75	3,064,590.80	6,194,182.12
3020	Ob Bal: Outlays (gross)	-4,389,286.04	-6,248,369.09	-10,291,392.36	-22,176,583.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,115,451.20	-13,175,319.21	-18,094,842.38	-62,239,071.31
3050	Ob Bal: EOY: Unpaid obligations	71,478,310.68	61,755,603.91	52,899,828.52	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-780,211.36	-780,211.36	-780,211.36	-780,211.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,955.68	26,253.82	31,269.38	780,211.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-765,255.68	-753,957.54	-748,941.98	0.00
3100	Memo: Obligated balance, start of year	77,441,261.10	77,441,261.10	77,441,261.10	77,441,261.10
3200	Memo: Obligated balance, end of year	70,713,055.00	61,001,646.37	52,150,886.54	0.00

BA & O, Net

4000	Disc: Budget authority, gross	403.11	403.11	-2,158.56	-707,200.12
4011	Disc: Outlays from balances	4,389,286.04	6,248,369.09	10,291,392.36	22,176,583.27
4020	Disc: Outlays, gross (total)	4,389,286.04	6,248,369.09	10,291,392.36	22,176,583.27
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,358.79	-26,656.93	-29,110.82	-73,011.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,306.22	-4,446.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /12 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-15,358.79	-26,656.93	-31,417.04	-77,457.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,955.68	26,253.82	31,269.38	780,211.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,306.22	4,446.38
4060	Disc: Additional offsets against BA only (total)	14,955.68	26,253.82	33,575.60	784,657.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,373,927.25	6,221,712.16	10,259,975.32	22,099,125.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,373,927.25	6,221,712.16	10,259,975.32	22,099,125.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **69-17- /17 -1106**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	300,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	300,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	300,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	300,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	300,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	300,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	300,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	300,000.00
2500	Total budgetary resources	0.00	0.00	0.00	300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	300,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	300,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	300,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	300,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	300,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	300,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	300,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-10-1106** 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	549,516,540.15	549,516,540.15	549,516,540.15	549,516,540.15
1021	Unob Bal: Recov of prior year unpaid obligations	171,245,168.08	261,280,501.47	323,528,224.73	420,809,096.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,949,713.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,306.22	4,446.38
1050	Unob Bal: Unobligated balance (total)	720,761,708.23	810,797,041.62	873,047,071.10	712,380,370.19
1060	Exp Unob Bal: Brought forward, Oct 1	549,092,992.67	549,092,992.67	549,092,992.67	549,092,992.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	171,245,168.08	260,985,501.47	323,233,224.73	420,074,096.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,949,713.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,306.22	4,446.38
1099	Exp Unob Bal: Expired bal for adj only (total)	720,338,160.75	810,078,494.14	872,328,523.62	711,221,822.71
1100	BA: Disc: Appropriation	7,208,196,149.00	7,208,196,149.00	7,719,207,000.00	7,704,044,300.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-300,000.00
1121	BA: Disc: Approps transferred from other accounts	1,326,000.00	1,326,000.00	9,069,000.00	12,042,547.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-15,162,700.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,987,264,521.00	-2,987,264,521.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,222,257,628.00	4,222,257,628.00	7,713,113,300.00	7,715,786,847.00
1221	BA: Mand: Approps transferred from other accounts	880,000.00	880,000.00	1,100,000.00	1,100,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-27,482.00
1260	BA: Mand: Appropriation (total)	880,000.00	880,000.00	1,100,000.00	1,072,518.00
1700	BA: Disc: Spending auth: Collected	64,350,298.28	129,442,395.59	186,830,326.87	265,628,394.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64,172,249.54	76,435,565.73	70,349,774.93	6,085,970.70
1750	BA: Disc: Spending auth: Total	128,522,547.82	205,877,961.32	257,180,101.80	271,714,365.35
1900	Budget authority total (disc. and mand.)	4,351,660,175.82	4,429,015,589.32	7,971,393,401.80	7,988,573,730.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-10-1106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	5,072,421,884.05	5,239,812,630.94	8,844,440,472.90	8,700,954,100.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,534,364,345.85	3,474,767,299.74	5,571,853,522.43	7,975,442,487.34
2104	Reimbursable obligations incurred (total)	36,943,831.11	96,974,781.13	164,898,116.34	279,639,807.36
2170	New obligations, unexpired accounts	1,427,729,779.57	3,362,672,571.10	5,488,199,688.87	7,967,147,888.89
2180	Obligations ("upward adjustments"), expired accts	143,578,397.39	209,069,509.77	248,551,949.90	287,934,405.81
2190	New obligations and upward adjustments (total)	1,571,308,176.96	3,571,742,080.87	5,736,751,638.77	8,255,082,294.70
2201	Unob Bal: Apportioned: Avail in the current period	2,923,706,927.55	1,062,638,349.77	2,013,067,905.05	22,890,546.95
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	467,229,658.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,923,706,927.55	1,062,638,349.77	2,480,297,563.05	22,890,546.95
2413	Expired Unobligated Balance: end of year	577,406,779.54	605,432,200.30	627,391,271.08	422,981,258.89
2490	Unob Bal: end of year (total)	3,501,113,707.09	1,668,070,550.07	3,107,688,834.13	445,871,805.84
2500	Total budgetary resources	5,072,421,884.05	5,239,812,630.94	8,844,440,472.90	8,700,954,100.54
2501	Memo: Bud resc, subj to appor, excl anticip	5,072,421,884.05	5,239,812,630.94	8,844,440,472.90	8,700,954,100.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,401,733,113.61	1,549,483,488.74	3,004,586,130.95	442,529,638.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	99,380,593.48	118,587,061.33	103,102,703.18	3,342,167.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,451,139,464.64	3,451,139,464.64	3,451,139,464.64	3,451,139,464.64
3010	Ob Bal: New obligations: Unexpired accounts	1,427,729,779.57	3,362,672,571.10	5,488,199,688.87	7,967,147,888.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	143,578,397.39	209,069,509.77	248,551,949.90	287,934,405.81
3020	Ob Bal: Outlays (gross)	-1,793,797,458.05	-3,554,852,669.30	-5,557,893,213.97	-7,558,221,423.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-295,000.00	-295,000.00	-735,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,245,168.08	-260,985,501.47	-323,233,224.73	-420,074,096.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-10-1106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,057,405,015.47	3,206,748,374.74	3,306,469,664.71	3,727,191,239.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,367,255.52	-65,367,255.52	-65,367,255.52	-65,367,255.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,631,236.66	-119,015,730.25	-116,276,566.84	-64,922,187.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38,458,987.12	42,580,164.52	45,926,791.91	58,836,216.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,539,505.06	-141,802,821.25	-135,717,030.45	-71,453,226.22
3100	Memo: Obligated balance, start of year	3,385,772,209.12	3,385,772,209.12	3,385,772,209.12	3,385,772,209.12
3200	Memo: Obligated balance, end of year	2,927,865,510.41	3,064,945,553.49	3,170,752,634.26	3,655,738,013.05

BA & O, Net

4000	Disc: Budget authority, gross	4,350,780,175.82	4,428,135,589.32	7,970,293,401.80	7,987,501,212.35
4010	Disc: Outlays from new authority	698,613,655.43	1,771,071,315.81	3,312,785,149.98	5,019,864,797.97
4011	Disc: Outlays from balances	1,095,183,802.62	1,783,781,353.49	2,245,108,063.99	2,538,356,625.19
4020	Disc: Outlays, gross (total)	1,793,797,458.05	3,554,852,669.30	5,557,893,213.97	7,558,221,423.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,351,230.70	-95,193,248.58	-142,763,703.47	-210,978,183.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,999,067.58	-34,249,147.01	-44,068,929.62	-54,654,657.74
4040	Disc: Offsets against gross BA and outlays (total)	-64,350,298.28	-129,442,395.59	-186,832,633.09	-265,632,841.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-102,631,236.66	-119,015,730.25	-116,276,566.84	-64,922,187.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38,458,987.12	42,580,164.52	45,926,791.91	58,836,216.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,306.22	4,446.38
4060	Disc: Additional offsets against BA only (total)	-64,172,249.54	-76,435,565.73	-70,347,468.71	-6,081,524.32
4070	Disc: Budget authority, net	4,222,257,628.00	4,222,257,628.00	7,713,113,300.00	7,715,786,847.00
4080	Disc: Outlays, net	1,729,447,159.77	3,425,410,273.71	5,371,060,580.88	7,292,588,582.13
4090	Mand: Budget authority, gross	880,000.00	880,000.00	1,100,000.00	1,072,518.00
4160	Mand: Budget authority, net	880,000.00	880,000.00	1,100,000.00	1,072,518.00
4180	Budget authority, net (disc. and mand.)	4,223,137,628.00	4,223,137,628.00	7,714,213,300.00	7,716,859,365.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
Treasury Account:
Budget Account ID: **007-10-1106** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,729,447,159.77	3,425,410,273.71	5,371,060,580.88	7,292,588,582.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /X -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,930,903.68	7,930,903.68	7,930,903.68	7,930,903.68
1021	Unob Bal: Recov of prior year unpaid obligations	104,000.00	104,000.00	104,000.00	104,000.00
1050	Unob Bal: Unobligated balance (total)	8,034,903.68	8,034,903.68	8,034,903.68	8,034,903.68
1221	BA: Mand: Approps transferred from other accounts	2,365,893.00	2,365,893.00	2,505,893.00	2,505,893.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-539,113.00
1260	BA: Mand: Appropriation (total)	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
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.)	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
1910	Total budgetary resources (disc. and mand.)	10,400,796.68	10,400,796.68	10,540,796.68	10,001,683.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	434,143.55	311,646.98	1,934,130.16	2,364,740.56
2004	Direct obligations incurred (total)	434,143.55	311,646.98	1,934,130.16	2,364,740.56
2170	New obligations, unexpired accounts	434,143.55	311,646.98	1,934,130.16	2,364,740.56
2190	New obligations and upward adjustments (total)	434,143.55	311,646.98	1,934,130.16	2,364,740.56
2201	Unob Bal: Apportioned: Avail in the current period	9,966,653.13	10,089,149.70	8,606,666.52	7,636,943.12
2412	Unexpired Unobligated Balance: end of year	9,966,653.13	10,089,149.70	8,606,666.52	7,636,943.12
2490	Unob Bal: end of year (total)	9,966,653.13	10,089,149.70	8,606,666.52	7,636,943.12
2500	Total budgetary resources	10,400,796.68	10,400,796.68	10,540,796.68	10,001,683.68
2501	Memo: Bud resc, subj to appor, excl anticip	10,400,796.68	10,400,796.68	10,540,796.68	10,001,683.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,966,653.13	10,089,149.70	8,606,666.52	7,636,943.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /X -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,146,724.75	1,146,724.75	1,146,724.75	1,146,724.75
3010	Ob Bal: New obligations: Unexpired accounts	434,143.55	311,646.98	1,934,130.16	2,364,740.56
3020	Ob Bal: Outlays (gross)	-479,437.20	-1,287,438.79	-2,147,446.15	-3,180,121.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,000.00	-104,000.00	-104,000.00	-104,000.00
3050	Ob Bal: EOY: Unpaid obligations	997,431.10	66,932.94	829,408.76	227,344.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,527.00	-8,527.00	-8,527.00	-8,527.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,527.00	-8,527.00	-8,527.00	-8,527.00
3100	Memo: Obligated balance, start of year	1,138,197.75	1,138,197.75	1,138,197.75	1,138,197.75
3200	Memo: Obligated balance, end of year	988,904.10	58,405.94	820,881.76	218,817.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	4,927.38	5,108.88
4011	Disc: Outlays from balances	222,351.52	600,424.73	1,126,558.11	2,145,511.17
4020	Disc: Outlays, gross (total)	222,351.52	600,424.73	1,131,485.49	2,150,620.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	222,351.52	600,424.73	1,131,485.49	2,150,620.05
4090	Mand: Budget authority, gross	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
4101	Mand: Outlays from balances	257,085.68	687,014.06	1,015,960.66	1,029,501.18
4110	Mand: Outlays, gross (total)	257,085.68	687,014.06	1,015,960.66	1,029,501.18

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force**
Treasury Account: **Operation and Maintenance, Air Force**
Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /X -3400**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
4170	Mand: Outlays, net	257,085.68	687,014.06	1,015,960.66	1,029,501.18
4180	Budget authority, net (disc. and mand.)	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
4190	Outlays, net (disc. and mand.)	479,437.20	1,287,438.79	2,147,446.15	3,180,121.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /17 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,710,346,561.00	45,710,346,561.00	48,798,640,000.00	48,325,968,900.00
1120	BA: Disc: Approps transferred to other accounts	-750,000.00	-20,250,000.00	-20,250,000.00	-20,250,000.00
1121	BA: Disc: Approps transferred from other accounts	122,802,312.00	263,748,914.00	391,285,914.00	661,678,802.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-472,671,100.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,246,941,388.00	-19,246,941,388.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,585,457,485.00	26,706,904,087.00	48,697,004,814.00	48,967,397,702.00
1700	BA: Disc: Spending auth: Collected	283,335,651.93	921,115,168.66	1,414,508,881.47	2,252,097,989.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	764,840,005.90	981,544,374.11	1,001,083,955.33	654,565,645.01
1750	BA: Disc: Spending auth: Total	1,048,175,657.83	1,902,659,542.77	2,415,592,836.80	2,906,663,634.76
1900	Budget authority total (disc. and mand.)	27,633,633,142.83	28,609,563,629.77	51,112,597,650.80	51,874,061,336.76
1910	Total budgetary resources (disc. and mand.)	27,633,633,142.83	28,609,563,629.77	51,112,597,650.80	51,874,061,336.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,387,611,424.59	22,645,832,858.37	34,579,666,035.79	48,787,155,750.66
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	10,387,611,424.59	22,645,832,858.37	34,579,666,035.79	48,787,155,750.66
2101	Reimbursable obs incurred: Category A (by quarter)	383,998,543.10	1,112,126,833.19	1,714,327,838.94	2,906,663,634.76
2104	Reimbursable obligations incurred (total)	383,998,543.10	1,112,126,833.19	1,714,327,838.94	2,906,663,634.76
2170	New obligations, unexpired accounts	10,771,609,967.69	23,757,959,691.56	36,293,993,874.73	51,693,819,385.42
2190	New obligations and upward adjustments (total)	10,771,609,967.69	23,757,959,691.56	36,293,993,874.73	51,693,819,385.42
2201	Unob Bal: Apportioned: Avail in the current period	16,433,977,175.14	4,851,603,938.21	9,946,878,295.07	180,241,951.34
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,871,725,481.00	0.00
2403	Unob Bal: Unapportioned: Other	428,046,000.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /17 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	16,862,023,175.14	4,851,603,938.21	14,818,603,776.07	180,241,951.34
2490	Unob Bal: end of year (total)	16,862,023,175.14	4,851,603,938.21	14,818,603,776.07	180,241,951.34
2500	Total budgetary resources	27,633,633,142.83	28,609,563,629.77	51,112,597,650.80	51,874,061,336.76
2501	Memo: Bud resc, subj to appor, excl anticip	27,633,633,142.83	28,609,563,629.77	51,112,597,650.80	51,874,061,336.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,197,846,060.41	4,061,071,228.63	14,117,338,778.21	180,241,951.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	664,177,114.73	790,532,709.58	701,264,997.86	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,771,609,967.69	23,757,959,691.56	36,293,993,874.73	51,693,819,385.42
3020	Ob Bal: Outlays (gross)	-4,857,099,074.84	-12,040,474,884.40	-21,331,741,170.61	-31,826,299,603.62
3050	Ob Bal: EOY: Unpaid obligations	5,914,510,892.85	11,717,484,807.16	14,962,252,704.12	19,867,519,781.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-764,840,005.90	-981,544,374.11	-1,001,083,955.33	-654,565,645.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-764,840,005.90	-981,544,374.11	-1,001,083,955.33	-654,565,645.01
3200	Memo: Obligated balance, end of year	5,149,670,886.95	10,735,940,433.05	13,961,168,748.79	19,212,954,136.79

BA & O, Net

4000	Disc: Budget authority, gross	27,633,633,142.83	28,609,563,629.77	51,112,597,650.80	51,874,061,336.76
4010	Disc: Outlays from new authority	4,857,099,074.84	12,040,474,884.40	21,331,741,170.61	31,826,299,603.62
4020	Disc: Outlays, gross (total)	4,857,099,074.84	12,040,474,884.40	21,331,741,170.61	31,826,299,603.62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-246,741,977.66	-794,410,391.43	-1,243,057,692.52	-2,012,344,247.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,593,674.27	-126,704,777.23	-171,451,188.95	-239,753,742.67
4040	Disc: Offsets against gross BA and outlays (total)	-283,335,651.93	-921,115,168.66	-1,414,508,881.47	-2,252,097,989.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-764,840,005.90	-981,544,374.11	-1,001,083,955.33	-654,565,645.01
4060	Disc: Additional offsets against BA only (total)	-764,840,005.90	-981,544,374.11	-1,001,083,955.33	-654,565,645.01
4070	Disc: Budget authority, net	26,585,457,485.00	26,706,904,087.00	48,697,004,814.00	48,967,397,702.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force**
Treasury Account: **Operation and Maintenance, Air Force**
Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /17 -3400**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,573,763,422.91	11,119,359,715.74	19,917,232,289.14	29,574,201,613.87
4180	Budget authority, net (disc. and mand.)	26,585,457,485.00	26,706,904,087.00	48,697,004,814.00	48,967,397,702.00
4190	Outlays, net (disc. and mand.)	4,573,763,422.91	11,119,359,715.74	19,917,232,289.14	29,574,201,613.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	198,059,631.41	198,059,631.41	198,059,631.41	198,059,631.41
1021	Unob Bal: Recov of prior year unpaid obligations	790,198,930.29	923,234,591.59	1,113,211,840.55	1,285,816,808.01
1033	Unob Bal: Recov of prior year paid obligations	46,287,578.62	67,191,329.50	95,638,427.32	115,231,122.07
1050	Unob Bal: Unobligated balance (total)	1,034,546,140.32	1,188,485,552.50	1,406,909,899.28	1,599,107,561.49
1060	Exp Unob Bal: Brought forward, Oct 1	198,059,631.41	198,059,631.41	198,059,631.41	198,059,631.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	790,198,930.29	923,234,591.59	1,113,211,840.55	1,285,816,808.01
1093	Exp Unob Bal: Recov of prior year paid ob	46,287,578.62	67,191,329.50	95,638,427.32	115,231,122.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,034,546,140.32	1,188,485,552.50	1,406,909,899.28	1,599,107,561.49
1700	BA: Disc: Spending auth: Collected	251,018,348.40	373,357,883.82	492,406,524.64	521,290,075.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-205,480,649.78	-290,849,494.44	-407,055,395.31	-445,568,804.82
1750	BA: Disc: Spending auth: Total	45,537,698.62	82,508,389.38	85,351,129.33	75,721,270.54
1900	Budget authority total (disc. and mand.)	45,537,698.62	82,508,389.38	85,351,129.33	75,721,270.54
1910	Total budgetary resources (disc. and mand.)	1,080,083,838.94	1,270,993,941.88	1,492,261,028.61	1,674,828,832.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	625,627,271.79	772,682,461.30	880,571,287.83	988,017,057.69
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	625,627,271.79	772,682,461.30	880,571,287.83	988,017,057.69
2101	Reimbursable obs incurred: Category A (by quarter)	168,790,997.24	202,194,531.33	234,850,114.67	251,350,637.00
2104	Reimbursable obligations incurred (total)	168,790,997.24	202,194,531.33	234,850,114.67	251,350,637.00
2180	Obligations ("upward adjustments"), expired accts	794,418,269.03	974,876,992.63	1,115,421,402.50	1,239,367,694.69
2190	New obligations and upward adjustments (total)	794,418,269.03	974,876,992.63	1,115,421,402.50	1,239,367,694.69
2413	Expired Unobligated Balance: end of year	285,665,569.91	296,116,949.25	376,839,626.11	435,461,137.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	285,665,569.91	296,116,949.25	376,839,626.11	435,461,137.34
2500	Total budgetary resources	1,080,083,838.94	1,270,993,941.88	1,492,261,028.61	1,674,828,832.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,080,083,838.94	1,270,993,941.88	1,492,261,028.61	1,674,828,832.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	250,625,735.01	227,984,582.70	312,766,863.61	357,520,929.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,039,834.90	68,132,366.55	64,072,762.50	77,940,207.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,311,236,570.83	18,311,236,570.83	18,311,236,570.83	18,311,236,570.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	794,418,269.03	974,876,992.63	1,115,421,402.50	1,239,367,694.69
3020	Ob Bal: Outlays (gross)	-6,059,415,964.53	-9,873,079,071.50	-12,424,616,563.94	-14,138,833,950.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-790,198,930.29	-923,234,591.59	-1,113,211,840.55	-1,285,816,808.01
3050	Ob Bal: EOY: Unpaid obligations	12,256,039,945.04	8,489,799,900.37	5,888,829,568.84	4,125,953,506.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-674,134,833.41	-674,134,833.41	-674,134,833.41	-674,134,833.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	205,480,649.78	290,849,494.44	407,055,395.31	445,568,804.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-468,654,183.63	-383,285,338.97	-267,079,438.10	-228,566,028.59
3100	Memo: Obligated balance, start of year	17,637,101,737.42	17,637,101,737.42	17,637,101,737.42	17,637,101,737.42
3200	Memo: Obligated balance, end of year	11,787,385,761.41	8,106,514,561.40	5,621,750,130.74	3,897,387,478.16

BA & O, Net

4000	Disc: Budget authority, gross	45,537,698.62	82,508,389.38	85,351,129.33	75,721,270.54
4011	Disc: Outlays from balances	6,059,415,964.53	9,873,079,071.50	12,424,616,563.94	14,138,833,950.76
4020	Disc: Outlays, gross (total)	6,059,415,964.53	9,873,079,071.50	12,424,616,563.94	14,138,833,950.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,836,638.60	-341,821,816.66	-457,213,882.64	-485,969,275.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,469,288.42	-98,727,396.66	-130,831,069.32	-150,551,921.97
4040	Disc: Offsets against gross BA and outlays (total)	-297,305,927.02	-440,549,213.32	-588,044,951.96	-636,521,197.43

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205,480,649.78	290,849,494.44	407,055,395.31	445,568,804.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	46,287,578.62	67,191,329.50	95,638,427.32	115,231,122.07
4060	Disc: Additional offsets against BA only (total)	251,768,228.40	358,040,823.94	502,693,822.63	560,799,926.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,762,110,037.51	9,432,529,858.18	11,836,571,611.98	13,502,312,753.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,762,110,037.51	9,432,529,858.18	11,836,571,611.98	13,502,312,753.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	361,894,308.87	361,894,308.87	361,894,308.87	361,894,308.87
1021	Unob Bal: Recov of prior year unpaid obligations	126,566,583.34	373,771,718.65	268,889,678.65	322,092,582.40
1033	Unob Bal: Recov of prior year paid obligations	6,771,633.91	9,520,105.70	13,986,409.35	28,491,987.21
1050	Unob Bal: Unobligated balance (total)	495,232,526.12	745,186,133.22	644,770,396.87	712,478,878.48
1060	Exp Unob Bal: Brought forward, Oct 1	361,894,308.87	361,894,308.87	361,894,308.87	361,894,308.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,566,583.34	373,771,718.65	268,889,678.65	322,092,582.40
1093	Exp Unob Bal: Recov of prior year paid ob	6,771,633.91	9,520,105.70	13,986,409.35	28,491,987.21
1099	Exp Unob Bal: Expired bal for adj only (total)	495,232,526.12	745,186,133.22	644,770,396.87	712,478,878.48
1700	BA: Disc: Spending auth: Collected	24,797,598.08	52,508,209.40	63,698,090.46	97,451,604.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,840,038.90	-50,449,750.87	-64,445,723.87	-107,166,531.22
1750	BA: Disc: Spending auth: Total	1,957,559.18	2,058,458.53	-747,633.41	-9,714,926.80
1900	Budget authority total (disc. and mand.)	1,957,559.18	2,058,458.53	-747,633.41	-9,714,926.80
1910	Total budgetary resources (disc. and mand.)	497,190,085.30	747,244,591.75	644,022,763.46	702,763,951.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48,513,765.46	93,555,206.16	140,901,764.50	203,852,920.52
2004	Direct obligations incurred (total)	48,513,765.46	93,555,206.16	140,901,764.50	203,852,920.52
2101	Reimbursable obs incurred: Category A (by quarter)	37,760,056.84	45,768,662.87	48,842,061.73	54,274,224.91
2104	Reimbursable obligations incurred (total)	37,760,056.84	45,768,662.87	48,842,061.73	54,274,224.91
2180	Obligations ("upward adjustments"), expired accts	86,273,822.30	139,323,869.03	189,743,826.23	258,127,145.43
2190	New obligations and upward adjustments (total)	86,273,822.30	139,323,869.03	189,743,826.23	258,127,145.43
2413	Expired Unobligated Balance: end of year	410,916,263.00	607,920,722.72	454,278,937.23	444,636,806.25
2490	Unob Bal: end of year (total)	410,916,263.00	607,920,722.72	454,278,937.23	444,636,806.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	497,190,085.30	747,244,591.75	644,022,763.46	702,763,951.68
2501	Memo: Bud resc, subj to appor, excl anticip	497,190,085.30	747,244,591.75	644,022,763.46	702,763,951.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,535,384.36	495,930,971.63	343,943,233.43	322,636,114.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	111,380,878.64	111,989,751.09	110,335,703.80	122,000,692.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,820,605,557.45	3,820,605,557.45	3,820,605,557.45	3,820,605,557.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	86,273,822.30	139,323,869.03	189,743,826.23	258,127,145.43
3020	Ob Bal: Outlays (gross)	-835,525,625.95	-1,341,680,328.71	-1,721,370,587.87	-1,973,326,120.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,566,583.34	-373,771,718.65	-268,889,678.65	-322,092,582.40
3050	Ob Bal: EOY: Unpaid obligations	2,944,787,170.46	2,244,477,379.12	2,020,089,117.16	1,783,314,000.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-227,074,820.21	-227,074,820.21	-227,074,820.21	-227,074,820.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,840,038.90	50,449,750.87	64,445,723.87	107,166,531.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,234,781.31	-176,625,069.34	-162,629,096.34	-119,908,288.99
3100	Memo: Obligated balance, start of year	3,593,530,737.24	3,593,530,737.24	3,593,530,737.24	3,593,530,737.24
3200	Memo: Obligated balance, end of year	2,740,552,389.15	2,067,852,309.78	1,857,460,020.82	1,663,405,711.08

BA & O, Net

4000	Disc: Budget authority, gross	1,957,559.18	2,058,458.53	-747,633.41	-9,714,926.80
4011	Disc: Outlays from balances	835,525,625.95	1,341,680,328.71	1,721,370,587.87	1,973,326,120.41
4020	Disc: Outlays, gross (total)	835,525,625.95	1,341,680,328.71	1,721,370,587.87	1,973,326,120.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,897,923.66	-44,725,724.43	-55,100,950.07	-89,289,606.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,671,308.33	-17,302,590.67	-22,583,549.74	-36,653,985.37
4040	Disc: Offsets against gross BA and outlays (total)	-31,569,231.99	-62,028,315.10	-77,684,499.81	-125,943,591.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,840,038.90	50,449,750.87	64,445,723.87	107,166,531.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,771,633.91	9,520,105.70	13,986,409.35	28,491,987.21
4060	Disc: Additional offsets against BA only (total)	29,611,672.81	59,969,856.57	78,432,133.22	135,658,518.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	803,956,393.96	1,279,652,013.61	1,643,686,088.06	1,847,382,528.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	803,956,393.96	1,279,652,013.61	1,643,686,088.06	1,847,382,528.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	954,642,156.16	954,642,156.16	954,642,156.16	954,642,156.16
1021	Unob Bal: Recov of prior year unpaid obligations	52,571,774.53	83,231,358.56	134,849,573.07	191,597,860.27
1033	Unob Bal: Recov of prior year paid obligations	2,494,161.31	3,409,478.56	4,759,980.34	8,662,286.86
1050	Unob Bal: Unobligated balance (total)	1,009,708,092.00	1,041,282,993.28	1,094,251,709.57	1,154,902,303.29
1060	Exp Unob Bal: Brought forward, Oct 1	954,642,156.16	954,642,156.16	954,642,156.16	954,642,156.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,571,774.53	83,231,358.56	134,849,573.07	191,597,860.27
1093	Exp Unob Bal: Recov of prior year paid ob	2,494,161.31	3,409,478.56	4,759,980.34	8,662,286.86
1099	Exp Unob Bal: Expired bal for adj only (total)	1,009,708,092.00	1,041,282,993.28	1,094,251,709.57	1,154,902,303.29
1700	BA: Disc: Spending auth: Collected	5,587,234.23	7,776,443.00	12,788,098.07	12,437,294.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,694,653.14	-11,330,732.36	-16,717,581.96	-17,528,404.41
1750	BA: Disc: Spending auth: Total	-1,107,418.91	-3,554,289.36	-3,929,483.89	-5,091,109.99
1900	Budget authority total (disc. and mand.)	-1,107,418.91	-3,554,289.36	-3,929,483.89	-5,091,109.99
1910	Total budgetary resources (disc. and mand.)	1,008,600,673.09	1,037,728,703.92	1,090,322,225.68	1,149,811,193.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,663,392.06	57,582,823.52	69,732,073.16	76,669,434.84
2004	Direct obligations incurred (total)	35,663,392.06	57,582,823.52	69,732,073.16	76,669,434.84
2101	Reimbursable obs incurred: Category A (by quarter)	2,258,115.68	3,255,216.79	9,390,688.23	8,642,922.22
2104	Reimbursable obligations incurred (total)	2,258,115.68	3,255,216.79	9,390,688.23	8,642,922.22
2180	Obligations ("upward adjustments"), expired accts	37,921,507.74	60,838,040.31	79,122,761.39	85,312,357.06
2190	New obligations and upward adjustments (total)	37,921,507.74	60,838,040.31	79,122,761.39	85,312,357.06
2413	Expired Unobligated Balance: end of year	970,679,165.35	976,890,663.61	1,011,199,464.29	1,064,498,836.24
2490	Unob Bal: end of year (total)	970,679,165.35	976,890,663.61	1,011,199,464.29	1,064,498,836.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,008,600,673.09	1,037,728,703.92	1,090,322,225.68	1,149,811,193.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,008,600,673.09	1,037,728,703.92	1,090,322,225.68	1,149,811,193.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	945,291,413.58	948,780,857.45	985,470,097.47	1,047,762,269.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,387,751.77	28,109,806.16	25,729,366.82	16,736,566.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,855,172,866.26	1,855,172,866.26	1,855,172,866.26	1,855,172,866.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	37,921,507.74	60,838,040.31	79,122,761.39	85,312,357.06
3020	Ob Bal: Outlays (gross)	-203,235,055.42	-348,421,783.37	-518,367,929.00	-630,382,623.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,571,774.53	-83,231,358.56	-134,849,573.07	-191,597,860.27
3050	Ob Bal: EOY: Unpaid obligations	1,637,287,544.05	1,484,357,764.64	1,281,078,125.58	1,118,504,739.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,338,360.57	-54,338,360.57	-54,338,360.57	-54,338,360.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,694,653.14	11,330,732.36	16,717,581.96	17,528,404.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,643,707.43	-43,007,628.21	-37,620,778.61	-36,809,956.16
3100	Memo: Obligated balance, start of year	1,800,834,505.69	1,800,834,505.69	1,800,834,505.69	1,800,834,505.69
3200	Memo: Obligated balance, end of year	1,589,643,836.62	1,441,350,136.43	1,243,457,346.97	1,081,694,783.07

BA & O, Net

4000	Disc: Budget authority, gross	-1,107,418.91	-3,554,289.36	-3,929,483.89	-5,091,109.99
4011	Disc: Outlays from balances	203,235,055.42	348,421,783.37	518,367,929.00	630,382,623.82
4020	Disc: Outlays, gross (total)	203,235,055.42	348,421,783.37	518,367,929.00	630,382,623.82
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,472,105.46	-7,281,737.67	-11,958,498.88	-11,591,323.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,609,290.08	-3,904,183.89	-5,589,579.53	-9,508,257.90
4040	Disc: Offsets against gross BA and outlays (total)	-8,081,395.54	-11,185,921.56	-17,548,078.41	-21,099,581.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,694,653.14	11,330,732.36	16,717,581.96	17,528,404.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,494,161.31	3,409,478.56	4,759,980.34	8,662,286.86
4060	Disc: Additional offsets against BA only (total)	9,188,814.45	14,740,210.92	21,477,562.30	26,190,691.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	195,153,659.88	337,235,861.81	500,819,850.59	609,283,042.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	195,153,659.88	337,235,861.81	500,819,850.59	609,283,042.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539,633,679.56	539,633,679.56	539,633,679.56	539,633,679.56
1021	Unob Bal: Recov of prior year unpaid obligations	24,931,406.64	41,531,379.36	63,048,217.37	75,813,215.43
1033	Unob Bal: Recov of prior year paid obligations	135,883.80	272,085.46	1,913,175.92	3,045,570.20
1050	Unob Bal: Unobligated balance (total)	564,700,970.00	581,437,144.38	604,595,072.85	618,492,465.19
1060	Exp Unob Bal: Brought forward, Oct 1	539,633,679.56	539,633,679.56	539,633,679.56	539,633,679.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,931,406.64	41,531,379.36	63,048,217.37	75,813,215.43
1093	Exp Unob Bal: Recov of prior year paid ob	135,883.80	272,085.46	1,913,175.92	3,045,570.20
1099	Exp Unob Bal: Expired bal for adj only (total)	564,700,970.00	581,437,144.38	604,595,072.85	618,492,465.19
1700	BA: Disc: Spending auth: Collected	959,925.91	1,326,237.76	5,616,650.28	5,576,303.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-934,379.46	-1,734,067.13	-3,363,337.45	-6,118,743.01
1750	BA: Disc: Spending auth: Total	25,546.45	-407,829.37	2,253,312.83	-542,439.39
1900	Budget authority total (disc. and mand.)	25,546.45	-407,829.37	2,253,312.83	-542,439.39
1910	Total budgetary resources (disc. and mand.)	564,726,516.45	581,029,315.01	606,848,385.68	617,950,025.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,454,314.52	17,492,612.30	16,953,287.37	13,452,729.42
2004	Direct obligations incurred (total)	13,454,314.52	17,492,612.30	16,953,287.37	13,452,729.42
2101	Reimbursable obs incurred: Category A (by quarter)	2,093,563.24	2,359,143.74	7,730,466.77	6,012,740.51
2104	Reimbursable obligations incurred (total)	2,093,563.24	2,359,143.74	7,730,466.77	6,012,740.51
2180	Obligations ("upward adjustments"), expired accts	15,547,877.76	19,851,756.04	24,683,754.14	19,465,469.93
2190	New obligations and upward adjustments (total)	15,547,877.76	19,851,756.04	24,683,754.14	19,465,469.93
2413	Expired Unobligated Balance: end of year	549,178,638.69	561,177,558.97	582,164,631.54	598,484,555.87
2490	Unob Bal: end of year (total)	549,178,638.69	561,177,558.97	582,164,631.54	598,484,555.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	564,726,516.45	581,029,315.01	606,848,385.68	617,950,025.80
2501	Memo: Bud resc, subj to appor, excl anticip	564,726,516.45	581,029,315.01	606,848,385.68	617,950,025.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	540,194,748.85	551,909,199.42	573,774,165.80	597,683,044.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,983,889.84	9,268,359.55	8,390,465.74	801,511.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	760,590,641.08	760,590,641.08	760,590,641.08	760,590,641.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,547,877.76	19,851,756.04	24,683,754.14	19,465,469.93
3020	Ob Bal: Outlays (gross)	-43,308,485.54	-83,616,681.77	-125,172,463.45	-167,703,913.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,931,406.64	-41,531,379.36	-63,048,217.37	-75,813,215.43
3050	Ob Bal: EOY: Unpaid obligations	707,898,626.66	655,294,335.99	597,053,714.40	536,538,982.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,624,873.20	-24,624,873.20	-24,624,873.20	-24,624,873.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	934,379.46	1,734,067.13	3,363,337.45	6,118,743.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,690,493.74	-22,890,806.07	-21,261,535.75	-18,506,130.19
3100	Memo: Obligated balance, start of year	735,965,767.88	735,965,767.88	735,965,767.88	735,965,767.88
3200	Memo: Obligated balance, end of year	684,208,132.92	632,403,529.92	575,792,178.65	518,032,852.28

BA & O, Net

4000	Disc: Budget authority, gross	25,546.45	-407,829.37	2,253,312.83	-542,439.39
4011	Disc: Outlays from balances	43,308,485.54	83,616,681.77	125,172,463.45	167,703,913.11
4020	Disc: Outlays, gross (total)	43,308,485.54	83,616,681.77	125,172,463.45	167,703,913.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-955,313.15	-1,349,102.13	-5,665,791.17	-5,434,826.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-140,496.56	-249,221.09	-1,864,035.03	-3,187,047.40
4040	Disc: Offsets against gross BA and outlays (total)	-1,095,809.71	-1,598,323.22	-7,529,826.20	-8,621,873.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	934,379.46	1,734,067.13	3,363,337.45	6,118,743.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	135,883.80	272,085.46	1,913,175.92	3,045,570.20
4060	Disc: Additional offsets against BA only (total)	1,070,263.26	2,006,152.59	5,276,513.37	9,164,313.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,212,675.83	82,018,358.55	117,642,637.25	159,082,039.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,212,675.83	82,018,358.55	117,642,637.25	159,082,039.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	764,653,759.43	764,653,759.43	764,653,759.43	764,653,759.43
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	383,931.41
1021	Unob Bal: Recov of prior year unpaid obligations	20,434,939.85	64,193,451.18	136,913,012.16	470,688,574.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,203,312,037.41
1033	Unob Bal: Recov of prior year paid obligations	619,914.02	4,239,376.79	6,255,043.83	12,308,029.88
1050	Unob Bal: Unobligated balance (total)	785,708,613.30	833,086,587.40	907,821,815.42	44,722,258.20
1060	Exp Unob Bal: Brought forward, Oct 1	764,653,759.43	764,653,759.43	764,653,759.43	764,653,759.43
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	383,931.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,434,939.85	64,193,451.18	136,913,012.16	470,688,574.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,203,312,037.41
1093	Exp Unob Bal: Recov of prior year paid ob	619,914.02	4,239,376.79	6,255,043.83	12,308,029.88
1099	Exp Unob Bal: Expired bal for adj only (total)	785,708,613.30	833,086,587.40	907,821,815.42	44,722,258.20
1700	BA: Disc: Spending auth: Collected	18,616.78	1,066,078.32	1,724,341.43	2,151,813.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-498,093.26	-2,843,361.69	-5,236,854.71	-12,304,712.72
1750	BA: Disc: Spending auth: Total	-479,476.48	-1,777,283.37	-3,512,513.28	-10,152,898.81
1900	Budget authority total (disc. and mand.)	-479,476.48	-1,777,283.37	-3,512,513.28	-10,152,898.81
1910	Total budgetary resources (disc. and mand.)	785,229,136.82	831,309,304.03	904,309,302.14	34,569,359.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,048,999.21	13,648,135.28	13,862,811.28	22,897,977.30
2004	Direct obligations incurred (total)	12,048,999.21	13,648,135.28	13,862,811.28	22,897,977.30
2101	Reimbursable obs incurred: Category A (by quarter)	18,242.13	2,467,151.88	3,414,422.15	11,671,382.09
2104	Reimbursable obligations incurred (total)	18,242.13	2,467,151.88	3,414,422.15	11,671,382.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	12,067,241.34	16,115,287.16	17,277,233.43	34,569,359.39
2190	New obligations and upward adjustments (total)	12,067,241.34	16,115,287.16	17,277,233.43	34,569,359.39
2413	Expired Unobligated Balance: end of year	773,161,895.48	815,194,016.87	887,032,068.71	0.00
2490	Unob Bal: end of year (total)	773,161,895.48	815,194,016.87	887,032,068.71	0.00
2500	Total budgetary resources	785,229,136.82	831,309,304.03	904,309,302.14	34,569,359.39
2501	Memo: Bud resc, subj to appor, excl anticp	785,229,136.82	831,309,304.03	904,309,302.14	34,569,359.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	767,269,890.52	810,139,894.28	883,200,323.31	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	5,892,004.96	5,054,122.59	3,831,745.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559,086,009.21	559,086,009.21	559,086,009.21	559,086,009.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,067,241.34	16,115,287.16	17,277,233.43	34,569,359.39
3020	Ob Bal: Outlays (gross)	-22,700,709.12	-50,228,963.04	-65,999,265.21	-122,966,793.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,434,939.85	-64,193,451.18	-136,913,012.16	-470,688,574.89
3050	Ob Bal: EOY: Unpaid obligations	528,017,601.58	460,778,882.15	373,450,965.27	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,304,712.72	-12,304,712.72	-12,304,712.72	-12,304,712.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	498,093.26	2,843,361.69	5,236,854.71	12,304,712.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,806,619.46	-9,461,351.03	-7,067,858.01	0.00
3100	Memo: Obligated balance, start of year	546,781,296.49	546,781,296.49	546,781,296.49	546,781,296.49
3200	Memo: Obligated balance, end of year	516,210,982.12	451,317,531.12	366,383,107.26	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-479,476.48	-1,777,283.37	-3,512,513.28	-10,152,898.81
4011	Disc: Outlays from balances	22,700,709.12	50,228,963.04	65,999,265.21	122,966,793.71
4020	Disc: Outlays, gross (total)	22,700,709.12	50,228,963.04	65,999,265.21	122,966,793.71

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,717.48	-1,188,982.74	-1,846,746.76	-2,322,392.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-544,813.32	-4,116,472.37	-6,132,638.50	-12,137,451.18
4040	Disc: Offsets against gross BA and outlays (total)	-638,530.80	-5,305,455.11	-7,979,385.26	-14,459,843.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	498,093.26	2,843,361.69	5,236,854.71	12,304,712.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	619,914.02	4,239,376.79	6,255,043.83	12,308,029.88
4060	Disc: Additional offsets against BA only (total)	1,118,007.28	7,082,738.48	11,491,898.54	24,612,742.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,062,178.32	44,923,507.93	58,019,879.95	108,506,949.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,062,178.32	44,923,507.93	58,019,879.95	108,506,949.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /17 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
1160	BA: Disc: Appropriation (total)	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
1900	Budget authority total (disc. and mand.)	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
1910	Total budgetary resources (disc. and mand.)	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	10,649,554.70	11,986,022.09	20,250,000.00
2004	Direct obligations incurred (total)	0.00	10,649,554.70	11,986,022.09	20,250,000.00
2170	New obligations, unexpired accounts	0.00	10,649,554.70	11,986,022.09	20,250,000.00
2190	New obligations and upward adjustments (total)	0.00	10,649,554.70	11,986,022.09	20,250,000.00
2201	Unob Bal: Apportioned: Avail in the current period	750,000.00	9,600,445.30	8,263,977.91	0.00
2412	Unexpired Unobligated Balance: end of year	750,000.00	9,600,445.30	8,263,977.91	0.00
2490	Unob Bal: end of year (total)	750,000.00	9,600,445.30	8,263,977.91	0.00
2500	Total budgetary resources	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,000.00	9,600,445.30	8,263,977.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,649,554.70	11,986,022.09	20,250,000.00
3020	Ob Bal: Outlays (gross)	0.00	-97,245.53	-2,005,924.66	-6,001,968.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,552,309.17	9,980,097.43	14,248,031.27
3200	Memo: Obligated balance, end of year	0.00	10,552,309.17	9,980,097.43	14,248,031.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /17 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
4010	Disc: Outlays from new authority	0.00	97,245.53	2,005,924.66	6,001,968.73
4020	Disc: Outlays, gross (total)	0.00	97,245.53	2,005,924.66	6,001,968.73
4070	Disc: Budget authority, net	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
4080	Disc: Outlays, net	0.00	97,245.53	2,005,924.66	6,001,968.73
4180	Budget authority, net (disc. and mand.)	750,000.00	20,250,000.00	20,250,000.00	20,250,000.00
4190	Outlays, net (disc. and mand.)	0.00	97,245.53	2,005,924.66	6,001,968.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	741.50	741.50	741.50	741.50
1021	Unob Bal: Recov of prior year unpaid obligations	41,836.22	500,162.03	500,837.50	500,837.50
1033	Unob Bal: Recov of prior year paid obligations	81.78	81.78	81.78	81.78
1050	Unob Bal: Unobligated balance (total)	42,659.50	500,985.31	501,660.78	501,660.78
1060	Exp Unob Bal: Brought forward, Oct 1	741.50	741.50	741.50	741.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,836.22	500,162.03	500,837.50	500,837.50
1093	Exp Unob Bal: Recov of prior year paid ob	81.78	81.78	81.78	81.78
1099	Exp Unob Bal: Expired bal for adj only (total)	42,659.50	500,985.31	501,660.78	501,660.78
1910	Total budgetary resources (disc. and mand.)	42,659.50	500,985.31	501,660.78	501,660.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,330.41	1,700.98	424,066.70	423,803.02
2004	Direct obligations incurred (total)	2,330.41	1,700.98	424,066.70	423,803.02
2180	Obligations ("upward adjustments"), expired accts	2,330.41	1,700.98	424,066.70	423,803.02
2190	New obligations and upward adjustments (total)	2,330.41	1,700.98	424,066.70	423,803.02
2413	Expired Unobligated Balance: end of year	40,329.09	499,284.33	77,594.08	77,857.76
2490	Unob Bal: end of year (total)	40,329.09	499,284.33	77,594.08	77,857.76
2500	Total budgetary resources	42,659.50	500,985.31	501,660.78	501,660.78
2501	Memo: Bud resc, subj to appor, excl anticip	42,659.50	500,985.31	501,660.78	501,660.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,329.09	499,284.33	77,594.08	77,857.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,089,132.16	17,089,132.16	17,089,132.16	17,089,132.16
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,330.41	1,700.98	424,066.70	423,803.02
3020	Ob Bal: Outlays (gross)	-7,034,898.94	-8,138,563.70	-9,935,768.29	-13,498,631.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,836.22	-500,162.03	-500,837.50	-500,837.50
3050	Ob Bal: EOY: Unpaid obligations	10,014,727.41	8,452,107.41	7,076,593.07	3,513,466.49
3100	Memo: Obligated balance, start of year	17,089,132.16	17,089,132.16	17,089,132.16	17,089,132.16
3200	Memo: Obligated balance, end of year	10,014,727.41	8,452,107.41	7,076,593.07	3,513,466.49

BA & O, Net

4011	Disc: Outlays from balances	7,034,898.94	8,138,563.70	9,935,768.29	13,498,631.19
4020	Disc: Outlays, gross (total)	7,034,898.94	8,138,563.70	9,935,768.29	13,498,631.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81.78	-81.78	-81.78	-81.78
4040	Disc: Offsets against gross BA and outlays (total)	-81.78	-81.78	-81.78	-81.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81.78	81.78	81.78	81.78
4060	Disc: Additional offsets against BA only (total)	81.78	81.78	81.78	81.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,034,817.16	8,138,481.92	9,935,686.51	13,498,549.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,034,817.16	8,138,481.92	9,935,686.51	13,498,549.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262,608.10	262,608.10	262,608.10	262,608.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	728,294.39	728,294.39	728,294.39
1050	Unob Bal: Unobligated balance (total)	262,608.10	990,902.49	990,902.49	990,902.49
1060	Exp Unob Bal: Brought forward, Oct 1	262,608.10	262,608.10	262,608.10	262,608.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	728,294.39	728,294.39	728,294.39
1099	Exp Unob Bal: Expired bal for adj only (total)	262,608.10	990,902.49	990,902.49	990,902.49
1910	Total budgetary resources (disc. and mand.)	262,608.10	990,902.49	990,902.49	990,902.49

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	262,608.10	990,902.49	990,902.49	990,902.49
2490	Unob Bal: end of year (total)	262,608.10	990,902.49	990,902.49	990,902.49
2500	Total budgetary resources	262,608.10	990,902.49	990,902.49	990,902.49
2501	Memo: Bud resc, subj to appor, excl anticip	262,608.10	990,902.49	990,902.49	990,902.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	262,608.10	990,902.49	990,902.49	990,902.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,156,666.35	1,156,666.35	1,156,666.35	1,156,666.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-34,409.48	-313,266.04	-416,674.82	-421,663.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-728,294.39	-728,294.39	-728,294.39
3050	Ob Bal: EOY: Unpaid obligations	1,122,256.87	115,105.92	11,697.14	6,708.69
3100	Memo: Obligated balance, start of year	1,156,666.35	1,156,666.35	1,156,666.35	1,156,666.35
3200	Memo: Obligated balance, end of year	1,122,256.87	115,105.92	11,697.14	6,708.69

BA & O, Net

4011	Disc: Outlays from balances	34,409.48	313,266.04	416,674.82	421,663.27
4020	Disc: Outlays, gross (total)	34,409.48	313,266.04	416,674.82	421,663.27
4080	Disc: Outlays, net	34,409.48	313,266.04	416,674.82	421,663.27
4190	Outlays, net (disc. and mand.)	34,409.48	313,266.04	416,674.82	421,663.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	724,125.71	724,125.71	724,125.71	724,125.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	867,317.96	867,317.96	867,317.96
1050	Unob Bal: Unobligated balance (total)	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67
1060	Exp Unob Bal: Brought forward, Oct 1	724,125.71	724,125.71	724,125.71	724,125.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	867,317.96	867,317.96	867,317.96
1099	Exp Unob Bal: Expired bal for adj only (total)	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67
1910	Total budgetary resources (disc. and mand.)	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67
2490	Unob Bal: end of year (total)	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67
2500	Total budgetary resources	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67
2501	Memo: Bud resc, subj to appor, excl anticip	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	724,125.71	1,591,443.67	1,591,443.67	1,591,443.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	872,317.96	872,317.96	872,317.96	872,317.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,000.00	-5,000.00	-5,000.00	-5,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-867,317.96	-867,317.96	-867,317.96
3050	Ob Bal: EOY: Unpaid obligations	867,317.96	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	872,317.96	872,317.96	872,317.96	872,317.96
3200	Memo: Obligated balance, end of year	867,317.96	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,000.00	5,000.00	5,000.00	5,000.00
4020	Disc: Outlays, gross (total)	5,000.00	5,000.00	5,000.00	5,000.00
4080	Disc: Outlays, net	5,000.00	5,000.00	5,000.00	5,000.00
4190	Outlays, net (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,626.93	284,626.93	284,626.93	284,626.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	53,573.19	53,573.19	53,573.19
1050	Unob Bal: Unobligated balance (total)	284,626.93	338,200.12	338,200.12	338,200.12
1060	Exp Unob Bal: Brought forward, Oct 1	284,626.93	284,626.93	284,626.93	284,626.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	53,573.19	53,573.19	53,573.19
1099	Exp Unob Bal: Expired bal for adj only (total)	284,626.93	338,200.12	338,200.12	338,200.12
1910	Total budgetary resources (disc. and mand.)	284,626.93	338,200.12	338,200.12	338,200.12

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	284,626.93	338,200.12	338,200.12	338,200.12
2490	Unob Bal: end of year (total)	284,626.93	338,200.12	338,200.12	338,200.12
2500	Total budgetary resources	284,626.93	338,200.12	338,200.12	338,200.12
2501	Memo: Bud resc, subj to appor, excl anticip	284,626.93	338,200.12	338,200.12	338,200.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,626.93	338,200.12	338,200.12	338,200.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,573.19	78,573.19	78,573.19	78,573.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,000.00	-25,000.00	-25,000.00	-25,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-53,573.19	-53,573.19	-53,573.19
3050	Ob Bal: EOY: Unpaid obligations	53,573.19	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	78,573.19	78,573.19	78,573.19	78,573.19
3200	Memo: Obligated balance, end of year	53,573.19	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	25,000.00	25,000.00	25,000.00	25,000.00
4020	Disc: Outlays, gross (total)	25,000.00	25,000.00	25,000.00	25,000.00
4080	Disc: Outlays, net	25,000.00	25,000.00	25,000.00	25,000.00
4190	Outlays, net (disc. and mand.)	25,000.00	25,000.00	25,000.00	25,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,528.64	132,528.64	132,528.64	132,528.64
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-383,931.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	251,402.77	251,402.77	251,402.77
1050	Unob Bal: Unobligated balance (total)	132,528.64	383,931.41	383,931.41	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	132,528.64	132,528.64	132,528.64	132,528.64
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-383,931.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	251,402.77	251,402.77	251,402.77
1099	Exp Unob Bal: Expired bal for adj only (total)	132,528.64	383,931.41	383,931.41	0.00
1910	Total budgetary resources (disc. and mand.)	132,528.64	383,931.41	383,931.41	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	132,528.64	383,931.41	383,931.41	0.00
2490	Unob Bal: end of year (total)	132,528.64	383,931.41	383,931.41	0.00
2500	Total budgetary resources	132,528.64	383,931.41	383,931.41	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	132,528.64	383,931.41	383,931.41	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,528.64	383,931.41	383,931.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,402.77	256,402.77	256,402.77	256,402.77
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,000.00	-5,000.00	-5,000.00	-5,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-251,402.77	-251,402.77	-251,402.77
3050	Ob Bal: EOY: Unpaid obligations	251,402.77	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	256,402.77	256,402.77	256,402.77	256,402.77
3200	Memo: Obligated balance, end of year	251,402.77	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,000.00	5,000.00	5,000.00	5,000.00
4020	Disc: Outlays, gross (total)	5,000.00	5,000.00	5,000.00	5,000.00
4080	Disc: Outlays, net	5,000.00	5,000.00	5,000.00	5,000.00
4190	Outlays, net (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** 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	2,828,219,069.99	2,828,219,069.99	2,828,219,069.99	2,828,219,069.99
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-383,931.41
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	383,931.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,014,849,470.87	1,488,467,249.68	1,719,417,747.61	2,348,514,466.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,203,312,037.41
1033	Unob Bal: Recov of prior year paid obligations	56,309,253.44	84,632,457.79	122,553,118.54	167,739,078.00
1050	Unob Bal: Unobligated balance (total)	3,899,377,794.30	4,401,318,777.46	4,670,189,936.14	4,141,160,577.39
1060	Exp Unob Bal: Brought forward, Oct 1	2,820,288,166.31	2,820,288,166.31	2,820,288,166.31	2,820,288,166.31
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-383,931.41
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	383,931.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,014,745,470.87	1,488,363,249.68	1,719,313,747.61	2,348,410,466.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,203,312,037.41
1093	Exp Unob Bal: Recov of prior year paid ob	56,309,253.44	84,632,457.79	122,553,118.54	167,739,078.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,891,342,890.62	4,393,283,873.78	4,662,155,032.46	4,133,125,673.71
1100	BA: Disc: Appropriation	45,710,346,561.00	45,710,346,561.00	48,798,640,000.00	48,325,968,900.00
1120	BA: Disc: Approps transferred to other accounts	-750,000.00	-20,250,000.00	-20,250,000.00	-20,250,000.00
1121	BA: Disc: Approps transferred from other accounts	123,552,312.00	283,998,914.00	411,535,914.00	681,928,802.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-472,671,100.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-19,246,941,388.00	-19,246,941,388.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,586,207,485.00	26,727,154,087.00	48,717,254,814.00	48,987,647,702.00
1221	BA: Mand: Approps transferred from other accounts	2,365,893.00	2,365,893.00	2,505,893.00	2,505,893.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-539,113.00
1260	BA: Mand: Appropriation (total)	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
1700	BA: Disc: Spending auth: Collected	565,717,375.33	1,357,150,020.96	1,990,742,586.35	2,891,005,081.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	528,392,191.36	624,336,967.62	504,265,062.03	65,878,448.83
1750	BA: Disc: Spending auth: Total	1,094,109,566.69	1,981,486,988.58	2,495,007,648.38	2,956,883,530.31
1900	Budget authority total (disc. and mand.)	27,682,682,944.69	28,711,006,968.58	51,214,768,355.38	51,946,498,012.31
1910	Total budgetary resources (disc. and mand.)	31,582,060,738.99	33,112,325,746.04	55,884,958,291.52	56,087,658,589.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,123,355,641.59	23,611,756,999.59	35,716,031,478.88	50,115,084,414.01
2104	Reimbursable obligations incurred (total)	594,919,518.23	1,368,171,539.80	2,018,555,592.49	3,238,615,541.49
2170	New obligations, unexpired accounts	10,772,044,111.24	23,768,920,893.24	36,307,914,026.98	51,716,434,125.98
2180	Obligations ("upward adjustments"), expired accts	946,231,048.58	1,211,007,646.15	1,426,673,044.39	1,637,265,829.52
2190	New obligations and upward adjustments (total)	11,718,275,159.82	24,979,928,539.39	37,734,587,071.37	53,353,699,955.50
2201	Unob Bal: Apportioned: Avail in the current period	16,444,693,828.27	4,871,293,533.21	9,963,748,939.50	187,878,894.46
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,871,725,481.00	0.00
2403	Unob Bal: Unapportioned: Other	428,046,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,872,739,828.27	4,871,293,533.21	14,835,474,420.50	187,878,894.46
2413	Expired Unobligated Balance: end of year	2,991,045,750.90	3,261,103,673.44	3,314,896,799.65	2,546,079,739.74
2490	Unob Bal: end of year (total)	19,863,785,579.17	8,132,397,206.65	18,150,371,220.15	2,733,958,634.20
2500	Total budgetary resources	31,582,060,738.99	33,112,325,746.04	55,884,958,291.52	56,087,658,589.70
2501	Memo: Bud resc, subj to appor, excl anticip	31,582,060,738.99	33,112,325,746.04	55,884,958,291.52	56,087,658,589.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,012,924,104.33	7,119,310,091.13	17,236,746,178.03	2,516,479,656.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	850,861,474.84	1,013,087,115.52	913,625,042.12	217,478,977.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,327,291,462.01	25,327,291,462.01	25,327,291,462.01	25,327,291,462.01
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	10,772,044,111.24	23,768,920,893.24	36,307,914,026.98	51,716,434,125.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	946,231,048.58	1,211,007,646.15	1,426,673,044.39	1,637,265,829.52
3020	Ob Bal: Outlays (gross)	-12,028,868,661.02	-23,747,373,226.85	-36,201,808,794.00	-48,882,650,389.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,000.00	-104,000.00	-104,000.00	-104,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,014,745,470.87	-1,488,363,249.68	-1,719,313,747.61	-2,348,410,466.81
3050	Ob Bal: EOY: Unpaid obligations	24,001,848,489.94	25,071,379,524.87	25,140,651,991.77	27,449,826,560.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-992,486,127.11	-992,486,127.11	-992,486,127.11	-992,486,127.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-764,840,005.90	-981,544,374.11	-1,001,083,955.33	-654,565,645.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	236,447,814.54	357,207,406.49	496,818,893.30	588,687,196.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,520,878,318.47	-1,616,823,094.73	-1,496,751,189.14	-1,058,364,575.94
3100	Memo: Obligated balance, start of year	24,334,805,334.90	24,334,805,334.90	24,334,805,334.90	24,334,805,334.90
3200	Memo: Obligated balance, end of year	22,480,970,171.47	23,454,556,430.14	23,643,900,802.63	26,391,461,984.91

BA & O, Net

4000	Disc: Budget authority, gross	27,680,317,051.69	28,708,641,075.58	51,212,262,462.38	51,944,531,232.31
4010	Disc: Outlays from new authority	4,857,099,074.84	12,040,572,129.93	21,333,752,022.65	31,832,306,681.23
4011	Disc: Outlays from balances	7,171,512,500.50	11,706,114,082.86	14,867,040,810.69	17,049,314,207.44
4020	Disc: Outlays, gross (total)	12,028,611,575.34	23,746,686,212.79	36,200,792,833.34	48,881,620,888.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-503,997,676.01	-1,190,777,755.06	-1,774,843,562.04	-2,606,951,671.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-118,028,952.76	-251,004,723.69	-338,452,142.85	-451,792,488.27
4040	Disc: Offsets against gross BA and outlays (total)	-622,026,628.77	-1,441,782,478.75	-2,113,295,704.89	-3,058,744,159.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-764,840,005.90	-981,544,374.11	-1,001,083,955.33	-654,565,645.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	236,447,814.54	357,207,406.49	496,818,893.30	588,687,196.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	56,309,253.44	84,632,457.79	122,553,118.54	167,739,078.00
4060	Disc: Additional offsets against BA only (total)	-472,082,937.92	-539,704,509.83	-381,711,943.49	101,860,629.17

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	26,586,207,485.00	26,727,154,087.00	48,717,254,814.00	48,987,647,702.00
4080	Disc: Outlays, net	11,406,584,946.57	22,304,903,734.04	34,087,497,128.45	45,822,876,729.19
4090	Mand: Budget authority, gross	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
4101	Mand: Outlays from balances	257,085.68	687,014.06	1,015,960.66	1,029,501.18
4110	Mand: Outlays, gross (total)	257,085.68	687,014.06	1,015,960.66	1,029,501.18
4160	Mand: Budget authority, net	2,365,893.00	2,365,893.00	2,505,893.00	1,966,780.00
4170	Mand: Outlays, net	257,085.68	687,014.06	1,015,960.66	1,029,501.18
4180	Budget authority, net (disc. and mand.)	26,588,573,378.00	26,729,519,980.00	48,719,760,707.00	48,989,614,482.00
4190	Outlays, net (disc. and mand.)	11,406,842,032.25	22,305,590,748.10	34,088,513,089.11	45,823,906,230.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /X -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	579,215,115.13	579,215,115.13	579,215,115.13	579,215,115.13
1021	Unob Bal: Recov of prior year unpaid obligations	797,627.13	2,475,008.86	5,342,406.09	9,564,552.21
1050	Unob Bal: Unobligated balance (total)	580,012,742.26	581,690,123.99	584,557,521.22	588,779,667.34
1100	BA: Disc: Appropriation	9,013,832.00	9,013,832.00	72,523,000.00	72,523,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	8,000,000.00	8,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-11,524,000.00	-11,524,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,832,572.00	-3,832,572.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,181,260.00	5,181,260.00	68,999,000.00	68,999,000.00
1221	BA: Mand: Approps transferred from other accounts	1,500,000.00	1,500,000.00	2,040,000.00	2,040,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-532,168.00	-532,168.00	-532,168.00
1260	BA: Mand: Appropriation (total)	1,500,000.00	967,832.00	1,507,832.00	1,507,832.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	245,750.20	263,771.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,171.74	5,171.74	-240,578.46	-257,935.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,506,029.59	8,506,029.59	8,506,029.59	0.00
1750	BA: Disc: Spending auth: Total	8,511,201.33	8,511,201.33	8,511,201.33	5,836.50
1900	Budget authority total (disc. and mand.)	15,192,461.33	14,660,293.33	79,018,033.33	70,512,668.50
1910	Total budgetary resources (disc. and mand.)	595,205,203.59	596,350,417.32	663,575,554.55	659,292,335.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-8,956,078.02	88,337,990.61	227,020,258.94	266,357,309.49
2002	Lump Sum	12,276,658.86	5,526,050.92	11,973,502.27	19,973,532.78
2004	Direct obligations incurred (total)	3,320,580.84	93,864,041.53	238,993,761.21	286,330,842.27
2101	Reimbursable obs incurred: Category A (by quarter)	-2,083,997.37	-2,083,997.37	-2,083,997.37	-2,083,997.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /X -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Lump Sum	2,580,562.01	2,398,026.17	7,168,265.48	7,030,335.16
2104	Reimbursable obligations incurred (total)	496,564.64	314,028.80	5,084,268.11	4,946,337.79
2170	New obligations, unexpired accounts	3,817,145.48	94,178,070.33	244,078,029.32	291,277,180.06
2190	New obligations and upward adjustments (total)	3,817,145.48	94,178,070.33	244,078,029.32	291,277,180.06
2201	Unob Bal: Apportioned: Avail in the current period	388,318,718.76	299,103,007.64	216,445,483.64	182,799,735.69
2203	Unob Bal: Apportioned: Anticipated	8,506,029.59	8,506,029.59	8,506,029.59	0.00
2403	Unob Bal: Unapportioned: Other	194,563,309.76	194,563,309.76	194,546,012.00	185,215,420.09
2412	Unexpired Unobligated Balance: end of year	591,388,058.11	502,172,346.99	419,497,525.23	368,015,155.78
2490	Unob Bal: end of year (total)	591,388,058.11	502,172,346.99	419,497,525.23	368,015,155.78
2500	Total budgetary resources	595,205,203.59	596,350,417.32	663,575,554.55	659,292,335.84
2501	Memo: Bud resc, subj to appor, excl anticip	595,205,203.59	596,350,417.32	663,575,554.55	659,292,335.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,535,074.10	465,136,827.14	387,232,244.69	341,658,985.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,852,984.01	37,035,519.85	32,265,280.54	26,356,170.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388,538,608.87	388,538,608.87	388,538,608.87	388,538,608.87
3010	Ob Bal: New obligations: Unexpired accounts	3,817,145.48	94,178,070.33	244,078,029.32	291,277,180.06
3020	Ob Bal: Outlays (gross)	-27,117,318.83	-57,395,900.97	-95,454,245.33	-153,158,824.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-797,627.13	-2,475,008.86	-5,342,406.09	-9,564,552.21
3050	Ob Bal: EOY: Unpaid obligations	364,440,808.39	422,845,769.37	531,819,986.77	517,092,412.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,814,277.03	-22,814,277.03	-22,814,277.03	-22,814,277.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,171.74	-5,171.74	240,578.46	257,935.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,819,448.77	-22,819,448.77	-22,573,698.57	-22,556,341.74
3100	Memo: Obligated balance, start of year	365,724,331.84	365,724,331.84	365,724,331.84	365,724,331.84
3200	Memo: Obligated balance, end of year	341,621,359.62	400,026,320.60	509,246,288.20	494,536,070.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /X -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	13,692,461.33	13,692,461.33	77,510,201.33	69,004,836.50
4010	Disc: Outlays from new authority	3,563,736.85	-1,094,984.37	1,814,235.17	3,429,620.27
4011	Disc: Outlays from balances	23,553,581.98	58,490,885.34	93,640,010.16	149,729,204.30
4020	Disc: Outlays, gross (total)	27,117,318.83	57,395,900.97	95,454,245.33	153,158,824.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-245,750.20	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-263,771.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-245,750.20	-263,771.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,171.74	-5,171.74	240,578.46	257,935.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,506,029.59	-8,506,029.59	-8,506,029.59	0.00
4060	Disc: Additional offsets against BA only (total)	-8,511,201.33	-8,511,201.33	-8,265,451.13	257,935.29
4070	Disc: Budget authority, net	5,181,260.00	5,181,260.00	68,999,000.00	68,999,000.00
4080	Disc: Outlays, net	27,117,318.83	57,395,900.97	95,208,495.13	152,895,052.78
4090	Mand: Budget authority, gross	1,500,000.00	967,832.00	1,507,832.00	1,507,832.00
4160	Mand: Budget authority, net	1,500,000.00	967,832.00	1,507,832.00	1,507,832.00
4180	Budget authority, net (disc. and mand.)	6,681,260.00	6,149,092.00	70,506,832.00	70,506,832.00
4190	Outlays, net (disc. and mand.)	27,117,318.83	57,395,900.97	95,208,495.13	152,895,052.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -17 /18 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	480,000,000.00	480,000,000.00
1121	BA: Disc: Approps transferred from other accounts	11,000,000.00	11,000,000.00	1,670,000,000.00	1,583,951,000.00
1160	BA: Disc: Appropriation (total)	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
1900	Budget authority total (disc. and mand.)	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
1910	Total budgetary resources (disc. and mand.)	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	54,248.81	11,420,528.93
2002	Lump Sum	0.00	10,400,000.00	125,693,699.00	397,224,002.36
2004	Direct obligations incurred (total)	0.00	10,400,000.00	125,747,947.81	408,644,531.29
2170	New obligations, unexpired accounts	0.00	10,400,000.00	125,747,947.81	408,644,531.29
2190	New obligations and upward adjustments (total)	0.00	10,400,000.00	125,747,947.81	408,644,531.29
2201	Unob Bal: Apportioned: Avail in the current period	11,000,000.00	-10,400,000.00	1,830,600,356.75	751,360,526.96
2403	Unob Bal: Unapportioned: Other	0.00	11,000,000.00	193,651,695.44	903,945,941.75
2412	Unexpired Unobligated Balance: end of year	11,000,000.00	600,000.00	2,024,252,052.19	1,655,306,468.71
2490	Unob Bal: end of year (total)	11,000,000.00	600,000.00	2,024,252,052.19	1,655,306,468.71
2500	Total budgetary resources	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,000,000.00	600,000.00	2,024,252,052.19	1,655,306,468.71

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,400,000.00	125,747,947.81	408,644,531.29
3020	Ob Bal: Outlays (gross)	0.00	-18,330.33	-51,087,831.30	-247,577,432.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -17 /18 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,381,669.67	74,660,116.51	161,067,098.91
3200	Memo: Obligated balance, end of year	0.00	10,381,669.67	74,660,116.51	161,067,098.91

BA & O, Net

4000	Disc: Budget authority, gross	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
4010	Disc: Outlays from new authority	0.00	18,330.33	51,087,831.30	247,577,432.38
4020	Disc: Outlays, gross (total)	0.00	18,330.33	51,087,831.30	247,577,432.38
4070	Disc: Budget authority, net	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
4080	Disc: Outlays, net	0.00	18,330.33	51,087,831.30	247,577,432.38
4180	Budget authority, net (disc. and mand.)	11,000,000.00	11,000,000.00	2,150,000,000.00	2,063,951,000.00
4190	Outlays, net (disc. and mand.)	0.00	18,330.33	51,087,831.30	247,577,432.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -16 /17 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-248,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00	912,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-300,000,000.00	-300,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-300,000,000.00	-300,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-300,000,000.00	-300,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,160,000,000.00	1,160,000,000.00	860,000,000.00	612,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	49,707,771.00	599,707,771.00	601,339,420.00	601,339,420.00
2004	Direct obligations incurred (total)	49,707,771.00	599,707,771.00	601,339,420.00	601,339,420.00
2170	New obligations, unexpired accounts	49,707,771.00	599,707,771.00	601,339,420.00	601,339,420.00
2190	New obligations and upward adjustments (total)	49,707,771.00	599,707,771.00	601,339,420.00	601,339,420.00
2201	Unob Bal: Apportioned: Avail in the current period	1,099,942,229.00	549,942,229.00	248,310,580.00	-299,689,420.00
2403	Unob Bal: Unapportioned: Other	10,350,000.00	10,350,000.00	10,350,000.00	310,350,000.00
2412	Unexpired Unobligated Balance: end of year	1,110,292,229.00	560,292,229.00	258,660,580.00	10,660,580.00
2490	Unob Bal: end of year (total)	1,110,292,229.00	560,292,229.00	258,660,580.00	10,660,580.00
2500	Total budgetary resources	1,160,000,000.00	1,160,000,000.00	860,000,000.00	612,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,160,000,000.00	1,160,000,000.00	860,000,000.00	612,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,110,292,229.00	560,292,229.00	258,660,580.00	10,660,580.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -16 /17 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00
3010	Ob Bal: New obligations: Unexpired accounts	49,707,771.00	599,707,771.00	601,339,420.00	601,339,420.00
3020	Ob Bal: Outlays (gross)	-16,363.64	-599,769,495.74	-600,153,237.68	-601,283,325.06
3050	Ob Bal: EOY: Unpaid obligations	33,680,783.36	-16,072,348.74	-14,824,441.68	-15,954,529.06
3100	Memo: Obligated balance, start of year	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00
3200	Memo: Obligated balance, end of year	33,680,783.36	-16,072,348.74	-14,824,441.68	-15,954,529.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-300,000,000.00	-300,000,000.00
4011	Disc: Outlays from balances	16,363.64	599,769,495.74	600,153,237.68	601,283,325.06
4020	Disc: Outlays, gross (total)	16,363.64	599,769,495.74	600,153,237.68	601,283,325.06
4070	Disc: Budget authority, net	0.00	0.00	-300,000,000.00	-300,000,000.00
4080	Disc: Outlays, net	16,363.64	599,769,495.74	600,153,237.68	601,283,325.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-300,000,000.00	-300,000,000.00
4190	Outlays, net (disc. and mand.)	16,363.64	599,769,495.74	600,153,237.68	601,283,325.06

Budget Agency: **Department of Defense--Military Programs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	334,369,000.00	422,212,936.00	412,117,936.00	412,117,936.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	164.20	1,229.10
1050	Unob Bal: Unobligated balance (total)	334,369,000.00	422,212,936.00	412,118,100.20	412,119,165.10
1100	BA: Disc: Appropriation	39,098,803,956.00	39,098,803,956.00	40,089,309,000.00	40,052,618,300.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,386,290,502.00	-1,892,201,701.00
1121	BA: Disc: Approps transferred from other accounts	219,399,066.00	221,554,498.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-36,690,700.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-17,045,179,849.00	-17,045,179,849.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,273,023,173.00	22,275,178,605.00	38,666,327,798.00	38,160,416,599.00
1700	BA: Disc: Spending auth: Collected	58,993,287.74	302,665,130.31	534,242,041.50	928,462,272.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	438,221,965.45	828,073,764.31	1,029,265,706.73	958,177,813.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,590,750,164.36	4,259,389.03	1,736,492,251.77	0.00
1750	BA: Disc: Spending auth: Total	3,087,965,417.55	1,134,998,283.65	3,300,000,000.00	1,886,640,086.23
1900	Budget authority total (disc. and mand.)	25,360,988,590.55	23,410,176,888.65	41,966,327,798.00	40,047,056,685.23
1910	Total budgetary resources (disc. and mand.)	25,695,357,590.55	23,832,389,824.65	42,378,445,898.20	40,459,175,850.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,415,802,218.42	15,917,426,866.62	24,213,023,107.61	34,702,627,428.07
2002	Lump Sum	477,245,598.59	1,672,417,502.35	2,577,717,663.78	3,731,926,784.01
2004	Direct obligations incurred (total)	6,893,047,817.01	17,589,844,368.97	26,790,740,771.39	38,434,554,212.08
2101	Reimbursable obs incurred: Category A (by quarter)	94,333,661.08	254,903,275.42	421,621,819.54	693,544,431.89
2102	Lump Sum	87,235,486.39	363,317,611.07	681,238,790.75	1,174,903,496.83
2104	Reimbursable obligations incurred (total)	181,569,147.47	618,220,886.49	1,102,860,610.29	1,868,447,928.72

Budget Agency: **Department of Defense--Military Programs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	7,074,616,964.48	18,208,065,255.46	27,893,601,381.68	40,303,002,140.80
2190	New obligations and upward adjustments (total)	7,074,616,964.48	18,208,065,255.46	27,893,601,381.68	40,303,002,140.80
2201	Unob Bal: Apportioned: Avail in the current period	16,029,990,461.71	5,258,671,018.16	9,998,542,603.02	154,495,044.45
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,200,743,023.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,590,750,164.36	4,259,389.03	1,736,492,251.77	0.00
2403	Unob Bal: Unapportioned: Other	0.00	361,394,162.00	549,066,638.73	1,678,665.08
2412	Unexpired Unobligated Balance: end of year	18,620,740,626.07	5,624,324,569.19	14,484,844,516.52	156,173,709.53
2490	Unob Bal: end of year (total)	18,620,740,626.07	5,624,324,569.19	14,484,844,516.52	156,173,709.53
2500	Total budgetary resources	25,695,357,590.55	23,832,389,824.65	42,378,445,898.20	40,459,175,850.33
2501	Memo: Bud resc, subj to appor, excl anticip	25,695,357,590.55	23,832,389,824.65	42,378,445,898.20	40,459,175,850.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,707,531,833.28	5,113,915,645.34	12,286,860,356.37	138,011,043.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,913,208,792.79	510,408,923.85	2,197,984,160.15	18,162,665.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,074,616,964.48	18,208,065,255.46	27,893,601,381.68	40,303,002,140.80
3020	Ob Bal: Outlays (gross)	-3,473,171,363.03	-9,691,624,759.31	-17,365,540,802.99	-26,637,141,589.34
3050	Ob Bal: EOY: Unpaid obligations	3,601,445,601.45	8,516,440,496.15	10,528,060,578.69	13,665,860,551.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-438,221,965.45	-828,073,764.31	-1,029,265,706.73	-958,177,813.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-438,221,965.45	-828,073,764.31	-1,029,265,706.73	-958,177,813.99
3200	Memo: Obligated balance, end of year	3,163,223,636.00	7,688,366,731.84	9,498,794,871.96	12,707,682,737.47

BA & O, Net

4000	Disc: Budget authority, gross	25,360,988,590.55	23,410,176,888.65	41,966,327,798.00	40,047,056,685.23
4010	Disc: Outlays from new authority	3,473,171,363.03	9,691,624,759.31	17,365,540,802.99	26,637,141,589.34
4020	Disc: Outlays, gross (total)	3,473,171,363.03	9,691,624,759.31	17,365,540,802.99	26,637,141,589.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /17 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-38,298,089.01	-234,567,841.16	-443,560,084.28	-818,440,532.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-20,695,198.73	-68,097,289.15	-90,682,121.42	-110,022,968.57
4040	Disc: Offsets against gross BA and outlays (total)	-58,993,287.74	-302,665,130.31	-534,242,205.70	-928,463,501.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-438,221,965.45	-828,073,764.31	-1,029,265,706.73	-958,177,813.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	164.20	1,229.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,590,750,164.36	-4,259,389.03	-1,736,492,251.77	0.00
4060	Disc: Additional offsets against BA only (total)	-3,028,972,129.81	-832,333,153.34	-2,765,757,794.30	-958,176,584.89
4070	Disc: Budget authority, net	22,273,023,173.00	22,275,178,605.00	38,666,327,798.00	38,160,416,599.00
4080	Disc: Outlays, net	3,414,178,075.29	9,388,959,629.00	16,831,298,597.29	25,708,678,088.00
4180	Budget authority, net (disc. and mand.)	22,273,023,173.00	22,275,178,605.00	38,666,327,798.00	38,160,416,599.00
4190	Outlays, net (disc. and mand.)	3,414,178,075.29	9,388,959,629.00	16,831,298,597.29	25,708,678,088.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -15 /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
1010	Unob Bal: Transferred to other accounts	0.00	-23,327,717.00	-23,327,717.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	23,327,717.00	23,327,717.00	0.00
1050	Unob Bal: Unobligated balance (total)	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
1060	Exp Unob Bal: Brought forward, Oct 1	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	-23,327,717.00	-23,327,717.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	23,327,717.00	23,327,717.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	18,635.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-18,635.29
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.)	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
2490	Unob Bal: end of year (total)	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
2500	Total budgetary resources	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -15 /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,355,322.00	23,355,322.00	23,355,322.00	23,355,322.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-112,579.82	-112,579.82	-112,579.82	-112,579.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-49,714,115.73	-147,484.65	-148,511.95	-167,147.24
3050	Ob Bal: EOY: Unpaid obligations	-49,826,695.55	-260,064.47	-261,091.77	-279,727.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	18,635.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	18,635.29
3100	Memo: Obligated balance, start of year	-112,579.82	-112,579.82	-112,579.82	-112,579.82
3200	Memo: Obligated balance, end of year	-49,826,695.55	-260,064.47	-261,091.77	-261,091.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,714,115.73	147,484.65	148,511.95	167,147.24
4020	Disc: Outlays, gross (total)	49,714,115.73	147,484.65	148,511.95	167,147.24
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-18,635.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,635.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	18,635.29
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	18,635.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,714,115.73	147,484.65	148,511.95	148,511.95
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Defense-wide**
Treasury Account: **Operation and Maintenance, Defense-wide**
Budget Account ID: **007-10-0100** Treasury Account ID: **97- -15 /16 -0100**
GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	49,714,115.73	147,484.65	148,511.95	148,511.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
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 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	227,218,062.84	227,218,062.84	227,218,062.84	227,218,062.84
1010	Unob Bal: Transferred to other accounts	-42,862,431.00	-81,337,682.74	-83,615,036.56	0.00
1011	Unob Bal: Transferred from other accounts	42,862,431.00	81,337,682.74	83,615,036.56	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	839,398,717.73	1,201,398,232.99	1,503,128,892.56	1,665,655,907.39
1033	Unob Bal: Recov of prior year paid obligations	70,577,621.47	74,439,640.68	81,626,930.44	91,639,424.67
1050	Unob Bal: Unobligated balance (total)	1,137,194,402.04	1,503,055,936.51	1,811,973,885.84	1,984,513,394.90
1060	Exp Unob Bal: Brought forward, Oct 1	227,218,062.84	227,218,062.84	227,218,062.84	227,218,062.84
1070	Exp Unob Bal: Transferred to other accounts	-42,862,431.00	-81,337,682.74	-83,615,036.56	0.00
1071	Exp Unob Bal: Transferred from other accounts	42,862,431.00	81,337,682.74	83,615,036.56	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	839,398,717.73	1,201,398,232.99	1,503,128,892.56	1,665,655,907.39
1093	Exp Unob Bal: Recov of prior year paid ob	70,577,621.47	74,439,640.68	81,626,930.44	91,639,424.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,137,194,402.04	1,503,055,936.51	1,811,973,885.84	1,984,513,394.90
1700	BA: Disc: Spending auth: Collected	176,842,554.78	453,471,254.48	594,905,078.63	673,846,498.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-176,919,636.15	-454,107,701.18	-596,763,514.02	-704,706,909.25
1750	BA: Disc: Spending auth: Total	-77,081.37	-636,446.70	-1,858,435.39	-30,860,410.79
1900	Budget authority total (disc. and mand.)	-77,081.37	-636,446.70	-1,858,435.39	-30,860,410.79
1910	Total budgetary resources (disc. and mand.)	1,137,117,320.67	1,502,419,489.81	1,810,115,450.45	1,953,652,984.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	789,421,944.74	1,082,640,191.71	1,348,580,575.97	1,389,260,440.95
2002	Lump Sum	59,766,916.07	96,419,000.51	103,597,654.45	110,170,041.85
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	849,188,860.81	1,179,059,192.22	1,452,178,230.42	1,499,430,482.80
2101	Reimbursable obs incurred: Category A (by quarter)	10,620,967.63	30,503,741.13	38,476,399.44	43,091,441.21

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Lump Sum	2,164,309.64	2,616,602.22	5,175,311.50	7,279,555.42
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	-3,129.75
2104	Reimbursable obligations incurred (total)	12,785,277.27	33,120,343.35	43,651,710.94	50,367,866.88
2180	Obligations ("upward adjustments"), expired accts	861,974,138.08	1,212,179,535.57	1,495,829,941.36	1,549,798,349.68
2190	New obligations and upward adjustments (total)	861,974,138.08	1,212,179,535.57	1,495,829,941.36	1,549,798,349.68
2413	Expired Unobligated Balance: end of year	275,143,182.59	290,239,954.24	314,285,509.09	403,854,634.43
2490	Unob Bal: end of year (total)	275,143,182.59	290,239,954.24	314,285,509.09	403,854,634.43
2500	Total budgetary resources	1,137,117,320.67	1,502,419,489.81	1,810,115,450.45	1,953,652,984.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,137,117,320.67	1,502,419,489.81	1,810,115,450.45	1,953,656,113.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	-3,129.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,939,390.61	264,212,510.54	285,179,617.89	381,036,241.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,203,791.98	26,027,443.70	29,105,891.20	22,818,393.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,174,771,600.06	13,174,771,600.06	13,174,771,600.06	13,174,771,600.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	861,974,138.08	1,212,179,535.57	1,495,829,941.36	1,549,798,349.68
3020	Ob Bal: Outlays (gross)	-5,108,023,956.50	-8,118,594,224.61	-9,905,757,024.82	-10,954,332,271.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-839,398,717.73	-1,201,398,232.99	-1,503,128,892.56	-1,665,655,907.39
3050	Ob Bal: EOY: Unpaid obligations	8,089,323,063.91	5,066,958,678.03	3,261,715,624.04	2,104,581,770.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-983,806,299.37	-983,806,299.37	-983,806,299.37	-983,806,299.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	176,919,636.15	454,107,701.18	596,763,514.02	704,706,909.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-806,886,663.22	-529,698,598.19	-387,042,785.35	-279,099,390.12
3100	Memo: Obligated balance, start of year	12,190,965,300.69	12,190,965,300.69	12,190,965,300.69	12,190,965,300.69
3200	Memo: Obligated balance, end of year	7,282,436,400.69	4,537,260,079.84	2,874,672,838.69	1,825,482,380.66

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	-77,081.37	-636,446.70	-1,858,435.39	-30,860,410.79
4011	Disc: Outlays from balances	5,108,023,956.50	8,118,571,673.85	9,905,734,474.06	10,954,309,720.81
4020	Disc: Outlays, gross (total)	5,108,023,956.50	8,118,571,673.85	9,905,734,474.06	10,954,309,720.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176,848,378.94	-455,048,332.56	-596,565,452.56	-678,679,205.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,571,797.31	-72,862,562.60	-79,966,556.51	-86,806,717.93
4040	Disc: Offsets against gross BA and outlays (total)	-247,420,176.25	-527,910,895.16	-676,532,009.07	-765,485,923.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	176,919,636.15	454,107,701.18	596,763,514.02	704,706,909.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	70,577,621.47	74,439,640.68	81,626,930.44	91,639,424.67
4060	Disc: Additional offsets against BA only (total)	247,497,257.62	528,547,341.86	678,390,444.46	796,346,333.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,860,603,780.25	7,590,660,778.69	9,229,202,464.99	10,188,823,797.68
4101	Mand: Outlays from balances	0.00	22,550.76	22,550.76	22,550.76
4110	Mand: Outlays, gross (total)	0.00	22,550.76	22,550.76	22,550.76
4170	Mand: Outlays, net	0.00	22,550.76	22,550.76	22,550.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,860,603,780.25	7,590,683,329.45	9,229,225,015.75	10,188,846,348.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -14 /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1010	Unob Bal: Transferred to other accounts	0.00	-2,803,389.46	-2,803,389.46	0.00
1011	Unob Bal: Transferred from other accounts	0.00	2,803,389.46	2,803,389.46	0.00
1050	Unob Bal: Unobligated balance (total)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1070	Exp Unob Bal: Transferred to other accounts	0.00	-2,803,389.46	-2,803,389.46	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	2,803,389.46	2,803,389.46	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
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.)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1.00	-1.00	-1.00	-1.00
2002	Lump Sum	1.00	1.00	1.00	1.00
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	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
2490	Unob Bal: end of year (total)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
2500	Total budgetary resources	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -14 /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-69,043.40	-69,043.40	-69,043.40	-69,043.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,829.86	63,331.84	65,883.00	65,883.00
3050	Ob Bal: EOY: Unpaid obligations	-71,873.26	-5,711.56	-3,160.40	-3,160.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,905.08	2,905.08	2,905.08	2,905.08
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	2,905.08	2,905.08	2,905.08	2,905.08
3100	Memo: Obligated balance, start of year	-66,138.32	-66,138.32	-66,138.32	-66,138.32
3200	Memo: Obligated balance, end of year	-68,968.18	-2,806.48	-255.32	-255.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,829.86	-63,331.84	-65,883.00	-65,883.00
4020	Disc: Outlays, gross (total)	2,829.86	-63,331.84	-65,883.00	-65,883.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,829.86	-63,331.84	-65,883.00	-65,883.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,829.86	-63,331.84	-65,883.00	-65,883.00

Budget Agency: **Department of Defense--Military Programs**
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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	331,076,665.87	331,076,665.87	331,076,665.87	331,076,665.87
1010	Unob Bal: Transferred to other accounts	-24,025,622.89	-56,824,826.85	-57,882,676.84	0.00
1011	Unob Bal: Transferred from other accounts	24,025,622.89	56,824,826.85	57,882,676.84	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	98,395,003.01	254,998,775.85	359,738,508.06	543,318,993.78
1033	Unob Bal: Recov of prior year paid obligations	5,095,761.52	10,087,529.53	32,355,830.13	41,701,444.48
1050	Unob Bal: Unobligated balance (total)	434,567,430.40	596,162,971.25	723,171,004.06	916,097,104.13
1060	Exp Unob Bal: Brought forward, Oct 1	331,076,665.87	331,076,665.87	331,076,665.87	331,076,665.87
1070	Exp Unob Bal: Transferred to other accounts	-24,025,622.89	-56,824,826.85	-57,882,676.84	0.00
1071	Exp Unob Bal: Transferred from other accounts	24,025,622.89	56,824,826.85	57,882,676.84	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,395,003.01	254,998,775.85	359,738,508.06	543,318,993.78
1093	Exp Unob Bal: Recov of prior year paid ob	5,095,761.52	10,087,529.53	32,355,830.13	41,701,444.48
1099	Exp Unob Bal: Expired bal for adj only (total)	434,567,430.40	596,162,971.25	723,171,004.06	916,097,104.13
1700	BA: Disc: Spending auth: Collected	28,170,385.25	50,916,083.61	36,988,866.71	36,740,603.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,538,825.76	-51,795,083.75	-39,597,041.12	-45,087,015.23
1750	BA: Disc: Spending auth: Total	-368,440.51	-879,000.14	-2,608,174.41	-8,346,411.61
1900	Budget authority total (disc. and mand.)	-368,440.51	-879,000.14	-2,608,174.41	-8,346,411.61
1910	Total budgetary resources (disc. and mand.)	434,198,989.89	595,283,971.11	720,562,829.65	907,750,692.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,154,850.18	153,959,664.67	256,336,329.38	338,722,576.16
2002	Lump Sum	13,548,315.71	17,041,871.20	15,102,182.62	17,109,084.76
2004	Direct obligations incurred (total)	63,703,165.89	171,001,535.87	271,438,512.00	355,831,660.92
2101	Reimbursable obs incurred: Category A (by quarter)	2,734,348.33	4,695,896.96	4,838,862.86	32,298,453.75
2102	Lump Sum	305,937.94	331,190.29	978,833.95	2,594,425.11

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	3,040,286.27	5,027,087.25	5,817,696.81	34,892,878.86
2180	Obligations ("upward adjustments"), expired accts	66,743,452.16	176,028,623.12	277,256,208.81	390,724,539.78
2190	New obligations and upward adjustments (total)	66,743,452.16	176,028,623.12	277,256,208.81	390,724,539.78
2413	Expired Unobligated Balance: end of year	367,455,537.73	419,255,347.99	443,306,620.84	517,026,152.74
2490	Unob Bal: end of year (total)	367,455,537.73	419,255,347.99	443,306,620.84	517,026,152.74
2500	Total budgetary resources	434,198,989.89	595,283,971.11	720,562,829.65	907,750,692.52
2501	Memo: Bud resc, subj to appor, excl anticip	434,198,989.89	595,283,971.11	720,562,829.65	907,750,692.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445,443,506.34	418,458,747.94	441,253,355.62	498,195,170.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-77,987,968.61	796,600.05	2,053,265.22	18,830,982.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,072,550,699.74	2,072,550,699.74	2,072,550,699.74	2,072,550,699.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	66,743,452.16	176,028,623.12	277,256,208.81	390,724,539.78
3020	Ob Bal: Outlays (gross)	-415,952,872.00	-748,917,141.51	-862,829,747.79	-943,668,365.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,395,003.01	-254,998,775.85	-359,738,508.06	-543,318,993.78
3050	Ob Bal: EOY: Unpaid obligations	1,624,946,276.89	1,244,663,405.50	1,127,238,652.70	976,287,880.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-217,305,869.16	-217,305,869.16	-217,305,869.16	-217,305,869.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,538,825.76	51,795,083.75	39,597,041.12	45,087,015.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,767,043.40	-165,510,785.41	-177,708,828.04	-172,218,853.93
3100	Memo: Obligated balance, start of year	1,855,244,830.58	1,855,244,830.58	1,855,244,830.58	1,855,244,830.58
3200	Memo: Obligated balance, end of year	1,436,179,233.49	1,079,152,620.09	949,529,824.66	804,069,026.07

BA & O, Net

4000	Disc: Budget authority, gross	-368,440.51	-879,000.14	-2,608,174.41	-8,346,411.61
4011	Disc: Outlays from balances	415,952,872.00	748,917,141.51	862,829,747.79	943,668,365.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	415,952,872.00	748,917,141.51	862,829,747.79	943,668,365.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-28,965,275.58	-53,609,309.88	-40,605,105.56	-41,483,695.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,300,871.19	-7,394,303.26	-28,739,591.28	-36,958,352.14
4040	Disc: Offsets against gross BA and outlays (total)	-33,266,146.77	-61,003,613.14	-69,344,696.84	-78,442,048.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,538,825.76	51,795,083.75	39,597,041.12	45,087,015.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,095,761.52	10,087,529.53	32,355,830.13	41,701,444.48
4060	Disc: Additional offsets against BA only (total)	33,634,587.28	61,882,613.28	71,952,871.25	86,788,459.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	382,686,725.23	687,913,528.37	793,485,050.95	865,226,317.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	382,686,725.23	687,913,528.37	793,485,050.95	865,226,317.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -13 /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,520.00	3,520.00	3,520.00	3,520.00
1010	Unob Bal: Transferred to other accounts	-3,260.00	-3,520.00	-3,520.00	0.00
1011	Unob Bal: Transferred from other accounts	3,260.00	3,520.00	3,520.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,520.00	3,520.00	3,520.00	3,520.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,520.00	3,520.00	3,520.00	3,520.00
1070	Exp Unob Bal: Transferred to other accounts	-3,260.00	-3,520.00	-3,520.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	3,260.00	3,520.00	3,520.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,520.00	3,520.00	3,520.00	3,520.00
1910	Total budgetary resources (disc. and mand.)	3,520.00	3,520.00	3,520.00	3,520.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	3,520.00	3,520.00	3,520.00	3,520.00
2490	Unob Bal: end of year (total)	3,520.00	3,520.00	3,520.00	3,520.00
2500	Total budgetary resources	3,520.00	3,520.00	3,520.00	3,520.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,520.00	3,520.00	3,520.00	3,520.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,520.00	3,520.00	3,520.00	3,520.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -13 /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,031.35	1,031.35	1,031.35	1,031.35
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	-2,571,597.00
3050	Ob Bal: EOY: Unpaid obligations	1,031.35	1,031.35	1,031.35	-2,570,565.65
3100	Memo: Obligated balance, start of year	1,031.35	1,031.35	1,031.35	1,031.35
3200	Memo: Obligated balance, end of year	1,031.35	1,031.35	1,031.35	-2,570,565.65

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,571,597.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,571,597.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,571,597.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,571,597.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,108,958,137.60	1,108,958,137.60	1,108,958,137.60	1,108,958,137.60
1010	Unob Bal: Transferred to other accounts	-13,806,707.64	-98,279,924.48	-98,374,714.48	0.00
1011	Unob Bal: Transferred from other accounts	13,806,707.64	98,279,924.48	98,374,714.48	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	505,083.86	104,020,648.81	274,675,180.79	381,742,283.41
1033	Unob Bal: Recov of prior year paid obligations	5,204,832.56	8,889,617.34	128,305,408.26	136,584,624.72
1050	Unob Bal: Unobligated balance (total)	1,114,668,054.02	1,221,868,403.75	1,511,938,726.65	1,627,285,045.73
1060	Exp Unob Bal: Brought forward, Oct 1	1,108,958,137.60	1,108,958,137.60	1,108,958,137.60	1,108,958,137.60
1070	Exp Unob Bal: Transferred to other accounts	-13,806,707.64	-98,279,924.48	-98,374,714.48	0.00
1071	Exp Unob Bal: Transferred from other accounts	13,806,707.64	98,279,924.48	98,374,714.48	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	505,083.86	104,020,648.81	274,675,180.79	381,742,283.41
1093	Exp Unob Bal: Recov of prior year paid ob	5,204,832.56	8,889,617.34	128,305,408.26	136,584,624.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,114,668,054.02	1,221,868,403.75	1,511,938,726.65	1,627,285,045.73
1700	BA: Disc: Spending auth: Collected	5,000,291.51	15,400,724.87	27,862,452.86	135,908,313.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,404,078.75	-17,205,258.25	-30,687,027.59	-145,542,256.29
1750	BA: Disc: Spending auth: Total	-403,787.24	-1,804,533.38	-2,824,574.73	-9,633,942.30
1900	Budget authority total (disc. and mand.)	-403,787.24	-1,804,533.38	-2,824,574.73	-9,633,942.30
1910	Total budgetary resources (disc. and mand.)	1,114,264,266.78	1,220,063,870.37	1,509,114,151.92	1,617,651,103.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,174,136.12	59,017,093.32	332,846,074.47	395,107,939.63
2002	Lump Sum	5,505,296.27	11,940,714.64	8,191,324.58	9,666,550.27
2004	Direct obligations incurred (total)	14,679,432.39	70,957,807.96	341,037,399.05	404,774,489.90
2101	Reimbursable obs incurred: Category A (by quarter)	194,879.70	375,487.53	10,436,224.64	12,083,687.43
2102	Lump Sum	1,058,592.51	1,579,310.87	3,185,946.59	3,354,880.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,253,472.21	1,954,798.40	13,622,171.23	15,438,567.94
2180	Obligations ("upward adjustments"), expired accts	15,932,904.60	72,912,606.36	354,659,570.28	420,213,057.84
2190	New obligations and upward adjustments (total)	15,932,904.60	72,912,606.36	354,659,570.28	420,213,057.84
2413	Expired Unobligated Balance: end of year	1,098,331,362.18	1,147,151,264.01	1,154,454,581.64	1,197,438,045.59
2490	Unob Bal: end of year (total)	1,098,331,362.18	1,147,151,264.01	1,154,454,581.64	1,197,438,045.59
2500	Total budgetary resources	1,114,264,266.78	1,220,063,870.37	1,509,114,151.92	1,617,651,103.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,114,264,266.78	1,220,063,870.37	1,509,114,151.92	1,617,651,103.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,076,486,655.07	1,128,773,658.89	1,138,189,441.26	1,178,338,667.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,844,707.11	18,377,605.12	16,265,140.38	19,099,377.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	694,454,495.52	694,454,495.52	694,454,495.52	694,454,495.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,932,904.60	72,912,606.36	354,659,570.28	420,213,057.84
3020	Ob Bal: Outlays (gross)	-32,766,885.86	-119,736,398.87	-280,437,961.87	-424,104,070.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505,083.86	-104,020,648.81	-274,675,180.79	-381,742,283.41
3050	Ob Bal: EOY: Unpaid obligations	677,115,430.40	543,610,054.20	494,000,923.14	308,821,199.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-171,923,465.25	-171,923,465.25	-171,923,465.25	-171,923,465.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,404,078.75	17,205,258.25	30,687,027.59	145,542,256.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,519,386.50	-154,718,207.00	-141,236,437.66	-26,381,208.96
3100	Memo: Obligated balance, start of year	522,531,030.27	522,531,030.27	522,531,030.27	522,531,030.27
3200	Memo: Obligated balance, end of year	510,596,043.90	388,891,847.20	352,764,485.48	282,439,990.69

BA & O, Net

4000	Disc: Budget authority, gross	-403,787.24	-1,804,533.38	-2,824,574.73	-9,633,942.30
4011	Disc: Outlays from balances	32,766,885.86	119,736,398.87	280,437,961.87	424,104,070.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	32,766,885.86	119,736,398.87	280,437,961.87	424,104,070.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-6,640,441.08	-18,982,551.18	-34,892,572.48	-144,613,021.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,564,682.99	-5,307,791.03	-121,275,288.64	-127,879,917.00
4040	Disc: Offsets against gross BA and outlays (total)	-10,205,124.07	-24,290,342.21	-156,167,861.12	-272,492,938.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,404,078.75	17,205,258.25	30,687,027.59	145,542,256.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,204,832.56	8,889,617.34	128,305,408.26	136,584,624.72
4060	Disc: Additional offsets against BA only (total)	10,608,911.31	26,094,875.59	158,992,435.85	282,126,881.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,561,761.79	95,446,056.66	124,270,100.75	151,611,131.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,561,761.79	95,446,056.66	124,270,100.75	151,611,131.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -12 /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1010	Unob Bal: Transferred to other accounts	-6,916,302.00	-18,726,579.00	-18,726,579.00	0.00
1011	Unob Bal: Transferred from other accounts	6,916,302.00	18,726,579.00	18,726,579.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1060	Exp Unob Bal: Brought forward, Oct 1	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1070	Exp Unob Bal: Transferred to other accounts	-6,916,302.00	-18,726,579.00	-18,726,579.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	6,916,302.00	18,726,579.00	18,726,579.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
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.)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
2490	Unob Bal: end of year (total)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
2500	Total budgetary resources	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -12 /13 -0100**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,218.77	8,660.81	8,660.81	8,660.81
3050	Ob Bal: EOY: Unpaid obligations	-1,071,118.90	-1,053,239.32	-1,053,239.32	-1,053,239.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	759,759.18	759,759.18	759,759.18	759,759.18
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	759,759.18	759,759.18	759,759.18	759,759.18
3100	Memo: Obligated balance, start of year	-302,140.95	-302,140.95	-302,140.95	-302,140.95
3200	Memo: Obligated balance, end of year	-311,359.72	-293,480.14	-293,480.14	-293,480.14

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,218.77	-8,660.81	-8,660.81	-8,660.81
4020	Disc: Outlays, gross (total)	9,218.77	-8,660.81	-8,660.81	-8,660.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,218.77	-8,660.81	-8,660.81	-8,660.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,218.77	-8,660.81	-8,660.81	-8,660.81

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	762,363,071.42	762,363,071.42	762,363,071.42	762,363,071.42
1010	Unob Bal: Transferred to other accounts	-13,680,656.43	-22,849,559.54	-25,232,094.49	0.00
1011	Unob Bal: Transferred from other accounts	13,680,656.43	22,849,559.54	25,232,094.49	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	82,662.02	24,941,445.97	166,348,891.92	283,972,160.67
1033	Unob Bal: Recov of prior year paid obligations	1,375,721.30	5,558,820.01	80,018,966.02	93,979,884.89
1050	Unob Bal: Unobligated balance (total)	763,821,454.74	792,863,337.40	1,008,730,929.36	1,140,315,116.98
1060	Exp Unob Bal: Brought forward, Oct 1	762,363,071.42	762,363,071.42	762,363,071.42	762,363,071.42
1070	Exp Unob Bal: Transferred to other accounts	-13,680,656.43	-22,849,559.54	-25,232,094.49	0.00
1071	Exp Unob Bal: Transferred from other accounts	13,680,656.43	22,849,559.54	25,232,094.49	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,662.02	24,941,445.97	166,348,891.92	283,972,160.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,375,721.30	5,558,820.01	80,018,966.02	93,979,884.89
1099	Exp Unob Bal: Expired bal for adj only (total)	763,821,454.74	792,863,337.40	1,008,730,929.36	1,140,315,116.98
1700	BA: Disc: Spending auth: Collected	7,140,606.15	10,069,612.29	19,412,263.29	93,885,329.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,747,860.62	149,217,146.49	-3,759,501.30	159,330,592.21
1750	BA: Disc: Spending auth: Total	392,745.53	159,286,758.78	15,652,761.99	253,215,922.06
1900	Budget authority total (disc. and mand.)	392,745.53	159,286,758.78	15,652,761.99	253,215,922.06
1910	Total budgetary resources (disc. and mand.)	764,214,200.27	952,150,096.18	1,024,383,691.35	1,393,531,039.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,101,696.69	25,691,004.19	1,243,389,385.00	-7,179,206.47
2002	Lump Sum	637,864.59	222.10	4,029,580.49	4,601,404.72
2004	Direct obligations incurred (total)	26,739,561.28	25,691,226.29	1,247,418,965.49	-2,577,801.75
2101	Reimbursable obs incurred: Category A (by quarter)	324,138.68	1,074,532.88	6,972,398.24	28,467,310.82
2102	Lump Sum	215,671.63	2,364,804.52	1,938,214.97	2,150,168.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	539,810.31	3,439,337.40	8,910,613.21	30,617,479.18
2180	Obligations ("upward adjustments"), expired accts	27,279,371.59	29,130,563.69	1,256,329,578.70	28,039,677.43
2190	New obligations and upward adjustments (total)	27,279,371.59	29,130,563.69	1,256,329,578.70	28,039,677.43
2413	Expired Unobligated Balance: end of year	736,934,828.68	923,019,532.49	-231,945,887.35	1,365,491,361.61
2490	Unob Bal: end of year (total)	736,934,828.68	923,019,532.49	-231,945,887.35	1,365,491,361.61
2500	Total budgetary resources	764,214,200.27	952,150,096.18	1,024,383,691.35	1,393,531,039.04
2501	Memo: Bud resc, subj to appor, excl anticip	764,214,200.27	952,150,096.18	1,024,383,691.35	1,393,531,039.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	652,917,462.41	750,462,668.28	-233,379,289.61	1,363,221,787.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	84,017,366.27	172,556,864.21	1,433,402.26	2,269,574.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	527,977,768.93	527,977,768.93	527,977,768.93	527,977,768.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,279,371.59	29,130,563.69	1,256,329,578.70	28,039,677.43
3020	Ob Bal: Outlays (gross)	-21,173,011.84	-46,753,288.95	-134,205,101.87	-229,707,064.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,662.02	-24,941,445.97	-166,348,891.92	-283,972,160.67
3050	Ob Bal: EOY: Unpaid obligations	534,001,466.66	485,413,597.70	1,483,753,353.84	42,338,220.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-203,882,678.55	-203,882,678.55	-203,882,678.55	-203,882,678.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,747,860.62	-149,217,146.49	3,759,501.30	-159,330,592.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,134,817.93	-353,099,825.04	-200,123,177.25	-363,213,270.76
3100	Memo: Obligated balance, start of year	324,095,090.38	324,095,090.38	324,095,090.38	324,095,090.38
3200	Memo: Obligated balance, end of year	336,866,648.73	132,313,772.66	1,283,630,176.59	-320,875,049.81

BA & O, Net

4000	Disc: Budget authority, gross	392,745.53	159,286,758.78	15,652,761.99	253,215,922.06
4011	Disc: Outlays from balances	21,173,011.84	46,753,288.95	134,205,101.87	229,707,064.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	21,173,011.84	46,753,288.95	134,205,101.87	229,707,064.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-7,360,628.77	-10,267,832.66	-22,429,885.84	-97,158,165.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,155,698.68	-5,360,599.64	-77,001,343.47	-90,707,048.78
4040	Disc: Offsets against gross BA and outlays (total)	-8,516,327.45	-15,628,432.30	-99,431,229.31	-187,865,214.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,747,860.62	-149,217,146.49	3,759,501.30	-159,330,592.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,375,721.30	5,558,820.01	80,018,966.02	93,979,884.89
4060	Disc: Additional offsets against BA only (total)	8,123,581.92	-143,658,326.48	83,778,467.32	-65,350,707.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,656,684.39	31,124,856.65	34,773,872.56	41,841,850.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,656,684.39	31,124,856.65	34,773,872.56	41,841,850.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /12 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	810,147,291.09	810,147,291.09	810,147,291.09	810,147,291.09
1010	Unob Bal: Transferred to other accounts	-6,680,392.06	-15,251,701.46	-16,229,688.76	0.00
1011	Unob Bal: Transferred from other accounts	6,680,392.06	15,251,701.46	16,229,688.76	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,775,227.36	53,015,352.01	172,453,485.27	370,201,637.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,195,357,804.11
1033	Unob Bal: Recov of prior year paid obligations	795,726.62	2,558,411.47	52,539,979.22	90,386,939.87
1050	Unob Bal: Unobligated balance (total)	814,718,245.07	865,721,054.57	1,035,140,755.58	75,378,064.39
1060	Exp Unob Bal: Brought forward, Oct 1	810,147,291.09	810,147,291.09	810,147,291.09	810,147,291.09
1070	Exp Unob Bal: Transferred to other accounts	-6,680,392.06	-15,251,701.46	-16,229,688.76	0.00
1071	Exp Unob Bal: Transferred from other accounts	6,680,392.06	15,251,701.46	16,229,688.76	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,775,227.36	53,015,352.01	172,453,485.27	370,201,637.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,195,357,804.11
1093	Exp Unob Bal: Recov of prior year paid ob	795,726.62	2,558,411.47	52,539,979.22	90,386,939.87
1099	Exp Unob Bal: Expired bal for adj only (total)	814,718,245.07	865,721,054.57	1,035,140,755.58	75,378,064.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,123,919.74	89,669,422.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,811,951.55	225,983,523.64	220,765,795.80	-104,153,599.37
1750	BA: Disc: Spending auth: Total	13,811,951.55	225,983,523.64	221,889,715.54	-14,484,176.56
1900	Budget authority total (disc. and mand.)	13,811,951.55	225,983,523.64	221,889,715.54	-14,484,176.56
1910	Total budgetary resources (disc. and mand.)	828,530,196.62	1,091,704,578.21	1,257,030,471.12	60,893,887.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,974,525.76	37,365,189.08	158,987,947.81	52,711,114.73
2002	Lump Sum	41,903.41	1,647,077.83	3,489,383.67	5,398,135.70
2004	Direct obligations incurred (total)	8,016,429.17	39,012,266.91	162,477,331.48	58,109,250.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /12 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	545,070.79	611,658.13	955,405.87	1,667,600.91
2102	Lump Sum	733,822.02	79,655.22	80,070.48	1,117,036.49
2104	Reimbursable obligations incurred (total)	1,278,892.81	691,313.35	1,035,476.35	2,784,637.40
2180	Obligations ("upward adjustments"), expired accts	9,295,321.98	39,703,580.26	163,512,807.83	60,893,887.83
2190	New obligations and upward adjustments (total)	9,295,321.98	39,703,580.26	163,512,807.83	60,893,887.83
2413	Expired Unobligated Balance: end of year	819,234,874.64	1,052,000,997.95	1,093,517,663.29	0.00
2490	Unob Bal: end of year (total)	819,234,874.64	1,052,000,997.95	1,093,517,663.29	0.00
2500	Total budgetary resources	828,530,196.62	1,091,704,578.21	1,257,030,471.12	60,893,887.83
2501	Memo: Bud resc, subj to appor, excl anticip	828,530,196.62	1,091,704,578.21	1,257,030,471.12	60,893,887.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	646,783,990.86	719,140,794.02	774,063,215.36	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	172,450,883.78	332,860,203.93	319,454,447.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473,351,894.86	473,351,894.86	473,351,894.86	473,351,894.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,295,321.98	39,703,580.26	163,512,807.83	60,893,887.83
3020	Ob Bal: Outlays (gross)	-7,161,412.95	-34,972,088.30	-62,762,571.37	-164,044,145.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,775,227.36	-53,015,352.01	-172,453,485.27	-370,201,637.54
3050	Ob Bal: EOY: Unpaid obligations	471,710,576.53	425,068,034.81	401,648,646.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,153,599.37	-104,153,599.37	-104,153,599.37	-104,153,599.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13,811,951.55	-225,983,523.64	-220,765,795.80	104,153,599.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,965,550.92	-330,137,123.01	-324,919,395.17	0.00
3100	Memo: Obligated balance, start of year	369,198,295.49	369,198,295.49	369,198,295.49	369,198,295.49
3200	Memo: Obligated balance, end of year	353,745,025.61	94,930,911.80	76,729,250.88	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /12 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	13,811,951.55	225,983,523.64	221,889,715.54	-14,484,176.56
4011	Disc: Outlays from balances	7,161,412.95	34,972,088.30	62,762,571.37	164,044,145.15
4020	Disc: Outlays, gross (total)	7,161,412.95	34,972,088.30	62,762,571.37	164,044,145.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,763.73	-140,308.24	-3,533,333.66	-118,078,219.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-731,962.89	-2,418,103.23	-50,130,565.30	-61,978,142.81
4040	Disc: Offsets against gross BA and outlays (total)	-795,726.62	-2,558,411.47	-53,663,898.96	-180,056,362.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13,811,951.55	-225,983,523.64	-220,765,795.80	104,153,599.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	795,726.62	2,558,411.47	52,539,979.22	90,386,939.87
4060	Disc: Additional offsets against BA only (total)	-13,016,224.93	-223,425,112.17	-168,225,816.58	194,540,539.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,365,686.33	32,413,676.83	9,098,672.41	-16,012,217.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,365,686.33	32,413,676.83	9,098,672.41	-16,012,217.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,023,867,154.41	5,023,867,154.41	5,023,867,154.41	5,023,867,154.41
1010	Unob Bal: Transferred to other accounts	-107,975,372.02	-319,404,900.53	-326,195,416.59	-248,000,000.00
1011	Unob Bal: Transferred from other accounts	442,344,372.02	741,617,836.53	738,313,352.59	412,117,936.00
1021	Unob Bal: Recov of prior year unpaid obligations	942,954,321.11	1,640,849,464.49	2,481,687,364.69	3,254,455,535.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,195,357,804.11
1033	Unob Bal: Recov of prior year paid obligations	83,049,663.47	101,534,019.03	374,847,278.27	454,293,547.73
1050	Unob Bal: Unobligated balance (total)	6,384,240,138.99	7,188,463,573.93	8,292,519,733.37	7,701,376,369.03
1060	Exp Unob Bal: Brought forward, Oct 1	3,284,652,039.28	3,284,652,039.28	3,284,652,039.28	3,284,652,039.28
1070	Exp Unob Bal: Transferred to other accounts	-107,975,372.02	-319,404,900.53	-326,195,416.59	0.00
1071	Exp Unob Bal: Transferred from other accounts	107,975,372.02	319,404,900.53	326,195,416.59	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	942,156,693.98	1,638,374,455.63	2,476,344,958.60	3,244,890,982.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,195,357,804.11
1093	Exp Unob Bal: Recov of prior year paid ob	83,049,663.47	101,534,019.03	374,847,114.07	454,292,318.63
1099	Exp Unob Bal: Expired bal for adj only (total)	4,309,858,396.73	5,024,560,513.94	6,135,844,111.95	5,788,477,536.59
1100	BA: Disc: Appropriation	39,107,817,788.00	39,107,817,788.00	40,641,832,000.00	40,605,141,300.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,386,290,502.00	-1,892,201,701.00
1121	BA: Disc: Approps transferred from other accounts	230,399,066.00	232,554,498.00	1,678,000,000.00	1,591,951,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-36,690,700.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-311,524,000.00	-311,524,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,049,012,421.00	-17,049,012,421.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,289,204,433.00	22,291,359,865.00	40,585,326,798.00	39,993,366,599.00
1221	BA: Mand: Approps transferred from other accounts	1,500,000.00	1,500,000.00	2,040,000.00	2,040,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-532,168.00	-532,168.00	-532,168.00
1260	BA: Mand: Appropriation (total)	1,500,000.00	967,832.00	1,507,832.00	1,507,832.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	276,147,125.43	832,522,805.56	1,214,780,372.93	1,958,794,848.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	234,428,687.46	680,171,563.00	578,983,840.04	117,742,055.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,599,256,193.95	12,765,418.62	1,744,998,281.36	0.00
1750	BA: Disc: Spending auth: Total	3,109,832,006.84	1,525,459,787.18	3,538,762,494.33	2,076,536,903.53
1900	Budget authority total (disc. and mand.)	25,400,536,439.84	23,817,787,484.18	44,125,597,124.33	42,071,411,334.53
1910	Total budgetary resources (disc. and mand.)	31,784,776,578.83	31,006,251,058.11	52,418,116,857.70	49,772,787,703.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,908,403,618.39	19,779,538,210.75	31,231,372,338.85	42,046,437,087.94
2104	Reimbursable obligations incurred (total)	200,963,450.98	662,767,795.04	1,180,982,546.94	2,007,495,696.77
2170	New obligations, unexpired accounts	7,128,141,880.96	18,912,351,096.79	28,864,766,778.81	41,604,263,272.15
2180	Obligations ("upward adjustments"), expired accts	981,225,188.41	1,529,954,909.00	3,547,588,106.98	2,449,669,512.56
2190	New obligations and upward adjustments (total)	8,109,367,069.37	20,442,306,005.79	32,412,354,885.79	44,053,932,784.71
2201	Unob Bal: Apportioned: Avail in the current period	17,529,251,409.47	6,097,316,254.80	12,293,899,023.41	788,965,887.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,200,743,023.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,599,256,193.95	12,765,418.62	1,744,998,281.36	0.00
2403	Unob Bal: Unapportioned: Other	204,913,309.76	577,307,471.76	947,614,346.17	1,401,190,026.92
2412	Unexpired Unobligated Balance: end of year	20,333,420,913.18	6,687,389,145.18	17,187,254,673.94	2,190,155,914.02
2413	Expired Unobligated Balance: end of year	3,341,988,596.28	3,876,555,907.14	2,818,507,297.97	3,528,699,004.83
2490	Unob Bal: end of year (total)	23,675,409,509.46	10,563,945,052.32	20,005,761,971.91	5,718,854,918.85
2500	Total budgetary resources	31,784,776,578.83	31,006,251,058.11	52,418,116,857.70	49,772,787,703.56
2501	Memo: Bud resc, subj to appor, excl anticip	31,784,776,578.83	31,006,251,058.11	52,418,116,857.70	49,772,790,833.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	-3,129.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,497,818,952.13	9,465,881,891.61	17,407,200,384.23	5,611,317,754.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** 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	3,177,590,557.33	1,098,063,160.71	2,598,561,587.68	107,537,163.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,314,391,951.98	17,314,391,951.98	17,314,391,951.98	17,314,391,951.98
3010	Ob Bal: New obligations: Unexpired accounts	7,128,141,880.96	18,912,351,096.79	28,864,766,778.81	41,604,263,272.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	981,225,188.41	1,529,954,909.00	3,547,588,106.98	2,449,669,512.56
3020	Ob Bal: Outlays (gross)	-9,135,109,349.01	-19,417,857,120.59	-29,358,302,493.16	-40,357,681,289.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-797,627.13	-2,475,008.86	-5,342,406.09	-9,564,552.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-942,156,693.98	-1,638,374,455.63	-2,476,344,958.60	-3,244,890,982.79
3050	Ob Bal: EOY: Unpaid obligations	15,345,695,351.23	16,697,991,372.69	17,886,756,979.92	17,756,187,912.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,703,123,524.47	-1,703,123,524.47	-1,703,123,524.47	-1,703,123,524.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-438,227,137.19	-828,078,936.05	-1,029,025,128.27	-957,919,878.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	203,798,449.73	147,907,373.05	450,041,288.23	840,177,823.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,937,552,211.93	-2,383,295,087.47	-2,282,107,364.51	-1,820,865,579.95
3100	Memo: Obligated balance, start of year	15,611,268,427.51	15,611,268,427.51	15,611,268,427.51	15,611,268,427.51
3200	Memo: Obligated balance, end of year	13,408,143,139.30	14,314,696,285.22	15,604,649,615.41	15,935,322,332.46

BA & O, Net

4000	Disc: Budget authority, gross	25,399,036,439.84	23,816,819,652.18	44,124,089,292.33	42,069,903,502.53
4010	Disc: Outlays from new authority	3,476,735,099.88	9,690,548,105.27	17,418,442,869.46	26,888,148,641.99
4011	Disc: Outlays from balances	5,658,374,249.13	9,727,286,464.56	11,939,837,072.94	13,469,510,096.53
4020	Disc: Outlays, gross (total)	9,135,109,349.01	19,417,834,569.83	29,358,279,942.40	40,357,658,738.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,176,577.11	-772,616,175.68	-1,141,832,184.58	-1,898,471,476.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101,020,211.79	-161,440,648.91	-447,795,466.62	-514,616,919.02
4040	Disc: Offsets against gross BA and outlays (total)	-359,196,788.90	-934,056,824.59	-1,589,627,651.20	-2,413,088,395.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-438,227,137.19	-828,078,936.05	-1,029,025,128.27	-957,919,878.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** 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	203,798,449.73	147,907,373.05	450,041,288.23	840,177,823.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	164.20	1,229.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	83,049,663.47	101,534,019.03	374,847,114.07	454,292,318.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,599,256,193.95	-12,765,418.62	-1,744,998,281.36	0.00
4060	Disc: Additional offsets against BA only (total)	-2,750,635,217.94	-591,402,962.59	-1,949,134,843.13	336,551,492.25
4070	Disc: Budget authority, net	22,289,204,433.00	22,291,359,865.00	40,585,326,798.00	39,993,366,599.00
4080	Disc: Outlays, net	8,775,912,560.11	18,483,777,745.24	27,768,652,291.20	37,944,570,342.74
4090	Mand: Budget authority, gross	1,500,000.00	967,832.00	1,507,832.00	1,507,832.00
4101	Mand: Outlays from balances	0.00	22,550.76	22,550.76	22,550.76
4110	Mand: Outlays, gross (total)	0.00	22,550.76	22,550.76	22,550.76
4160	Mand: Budget authority, net	1,500,000.00	967,832.00	1,507,832.00	1,507,832.00
4170	Mand: Outlays, net	0.00	22,550.76	22,550.76	22,550.76
4180	Budget authority, net (disc. and mand.)	22,290,704,433.00	22,292,327,697.00	40,586,834,630.00	39,994,874,431.00
4190	Outlays, net (disc. and mand.)	8,775,912,560.11	18,483,800,296.00	27,768,674,841.96	37,944,592,893.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -17 /18 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	1,291,979.00	2,096,008.00	3,153,000.00	3,153,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,462,000.00
1134	BA: Disc: Appropriations precluded from obligation	-891,197.00	-891,197.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
1900	Budget authority total (disc. and mand.)	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
1910	Total budgetary resources (disc. and mand.)	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	21,604.84	3,588,408.20
2004	Direct obligations incurred (total)	0.00	0.00	21,604.84	3,588,408.20
2170	New obligations, unexpired accounts	0.00	0.00	21,604.84	3,588,408.20
2190	New obligations and upward adjustments (total)	0.00	0.00	21,604.84	3,588,408.20
2201	Unob Bal: Apportioned: Avail in the current period	400,782.00	1,204,811.00	3,131,395.16	1,026,591.80
2412	Unexpired Unobligated Balance: end of year	400,782.00	1,204,811.00	3,131,395.16	1,026,591.80
2490	Unob Bal: end of year (total)	400,782.00	1,204,811.00	3,131,395.16	1,026,591.80
2500	Total budgetary resources	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,782.00	1,204,811.00	3,131,395.16	1,026,591.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -17 /18 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	21,604.84	3,588,408.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-96,222.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	21,604.84	3,492,185.96
3200	Memo: Obligated balance, end of year	0.00	0.00	21,604.84	3,492,185.96

BA & O, Net

4000	Disc: Budget authority, gross	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	96,222.24
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	96,222.24
4070	Disc: Budget authority, net	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	96,222.24
4180	Budget authority, net (disc. and mand.)	400,782.00	1,204,811.00	3,153,000.00	4,615,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	96,222.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /18 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-112.80	-112.80	-112.80	-112.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,542.47	112.80	112.80	112.80
3050	Ob Bal: EOY: Unpaid obligations	-8,655.27	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-112.80	-112.80	-112.80	-112.80
3200	Memo: Obligated balance, end of year	-8,655.27	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,542.47	-112.80	-112.80	-112.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /18 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	8,542.47	-112.80	-112.80	-112.80
4080	Disc: Outlays, net	8,542.47	-112.80	-112.80	-112.80
4190	Outlays, net (disc. and mand.)	8,542.47	-112.80	-112.80	-112.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /17 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,133,137.65	1,133,137.65	1,133,137.65	1,133,137.65
1050	Unob Bal: Unobligated balance (total)	1,133,137.65	1,133,137.65	1,133,137.65	1,133,137.65
1910	Total budgetary resources (disc. and mand.)	1,133,137.65	1,133,137.65	1,133,137.65	1,133,137.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-966,862.35	-966,862.35	-966,862.35	-966,862.35
2002	LUMP SUM	966,862.35	2,048,674.35	2,048,674.35	2,067,075.15
2004	Direct obligations incurred (total)	0.00	1,081,812.00	1,081,812.00	1,100,212.80
2170	New obligations, unexpired accounts	0.00	1,081,812.00	1,081,812.00	1,100,212.80
2190	New obligations and upward adjustments (total)	0.00	1,081,812.00	1,081,812.00	1,100,212.80
2201	Unob Bal: Apportioned: Avail in the current period	1,133,137.65	51,325.65	51,325.65	32,924.85
2412	Unexpired Unobligated Balance: end of year	1,133,137.65	51,325.65	51,325.65	32,924.85
2490	Unob Bal: end of year (total)	1,133,137.65	51,325.65	51,325.65	32,924.85
2500	Total budgetary resources	1,133,137.65	1,133,137.65	1,133,137.65	1,133,137.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,133,137.65	1,133,137.65	1,133,137.65	1,133,137.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,133,137.65	51,325.65	51,325.65	32,924.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966,862.35	966,862.35	966,862.35	966,862.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,081,812.00	1,081,812.00	1,100,212.80
3020	Ob Bal: Outlays (gross)	-333,451.21	-678,331.31	-1,231,719.99	-1,341,598.96
3050	Ob Bal: EOY: Unpaid obligations	633,411.14	1,370,343.04	816,954.36	725,476.19
3100	Memo: Obligated balance, start of year	966,862.35	966,862.35	966,862.35	966,862.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /17 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	633,411.14	1,370,343.04	816,954.36	725,476.19

BA & O, Net

4011	Disc: Outlays from balances	333,451.21	678,331.31	1,231,719.99	1,341,598.96
4020	Disc: Outlays, gross (total)	333,451.21	678,331.31	1,231,719.99	1,341,598.96
4080	Disc: Outlays, net	333,451.21	678,331.31	1,231,719.99	1,341,598.96
4190	Outlays, net (disc. and mand.)	333,451.21	678,331.31	1,231,719.99	1,341,598.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /17 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	776,325.66
2004	Direct obligations incurred (total)	0.00	0.00	0.00	776,325.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	776,325.66
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	776,325.66
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	1,000,000.00	1,000,000.00	223,674.34
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	223,674.34
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	223,674.34
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	223,674.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-892,374.63	-892,374.63	-892,374.63	-892,374.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	776,325.66
3050	Ob Bal: EOY: Unpaid obligations	-892,374.63	-892,374.63	-892,374.63	-116,048.97
3100	Memo: Obligated balance, start of year	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /17 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-892,374.63	-892,374.63	-892,374.63	-116,048.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /17 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	197,328,635.00	320,130,817.00	330,944,000.00	330,944,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,374,000.00
1121	BA: Disc: Approps transferred from other accounts	18,000.00	18,000.00	88,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-136,109,696.00	-136,109,696.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,236,939.00	184,039,121.00	331,032,000.00	324,570,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	455,641.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,506,000.00	4,508,765.00	4,971,780.54	5,522,052.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	4,506,000.00	4,508,765.00	8,971,780.54	5,977,694.54
1900	Budget authority total (disc. and mand.)	65,742,939.00	188,547,886.00	340,003,780.54	330,547,694.54
1910	Total budgetary resources (disc. and mand.)	65,742,939.00	188,547,886.00	340,003,780.54	330,547,694.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64,129,595.04	139,671,605.35	221,380,238.86	321,438,650.95
2004	Direct obligations incurred (total)	64,129,595.04	139,671,605.35	221,380,238.86	321,438,650.95
2101	Reimbursable obs incurred: Category A (by quarter)	2,946,966.81	3,020,450.16	3,396,272.85	5,977,694.54
2104	Reimbursable obligations incurred (total)	2,946,966.81	3,020,450.16	3,396,272.85	5,977,694.54
2170	New obligations, unexpired accounts	67,076,561.85	142,692,055.51	224,776,511.71	327,416,345.49
2190	New obligations and upward adjustments (total)	67,076,561.85	142,692,055.51	224,776,511.71	327,416,345.49
2201	Unob Bal: Apportioned: Avail in the current period	-1,333,622.85	45,855,830.49	111,227,268.83	3,131,349.05
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,000,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /17 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-1,333,622.85	45,855,830.49	115,227,268.83	3,131,349.05
2490	Unob Bal: end of year (total)	-1,333,622.85	45,855,830.49	115,227,268.83	3,131,349.05
2500	Total budgetary resources	65,742,939.00	188,547,886.00	340,003,780.54	330,547,694.54
2501	Memo: Bud resc, subj to appor, excl anticip	65,742,939.00	188,547,886.00	340,003,780.54	330,547,694.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,892,656.04	44,367,515.65	109,651,761.14	3,131,349.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,559,033.19	1,488,314.84	5,575,507.69	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	67,076,561.85	142,692,055.51	224,776,511.71	327,416,345.49
3020	Ob Bal: Outlays (gross)	-57,671,220.57	-129,216,733.66	-206,368,612.42	-288,136,425.82
3050	Ob Bal: EOY: Unpaid obligations	9,405,341.28	13,475,321.85	18,407,899.29	39,279,919.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,506,000.00	-4,508,765.00	-4,971,780.54	-5,522,052.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,506,000.00	-4,508,765.00	-4,971,780.54	-5,522,052.65
3200	Memo: Obligated balance, end of year	4,899,341.28	8,966,556.85	13,436,118.75	33,757,867.02

BA & O, Net

4000	Disc: Budget authority, gross	65,742,939.00	188,547,886.00	340,003,780.54	330,547,694.54
4010	Disc: Outlays from new authority	57,671,220.57	129,216,733.66	206,368,612.42	288,136,425.82
4020	Disc: Outlays, gross (total)	57,671,220.57	129,216,733.66	206,368,612.42	288,136,425.82
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-455,641.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-455,641.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,506,000.00	-4,508,765.00	-4,971,780.54	-5,522,052.65
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,506,000.00	-4,508,765.00	-8,971,780.54	-5,522,052.65

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /17 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	61,236,939.00	184,039,121.00	331,032,000.00	324,570,000.00
4080	Disc: Outlays, net	57,671,220.57	129,216,733.66	206,368,612.42	287,680,783.93
4180	Budget authority, net (disc. and mand.)	61,236,939.00	184,039,121.00	331,032,000.00	324,570,000.00
4190	Outlays, net (disc. and mand.)	57,671,220.57	129,216,733.66	206,368,612.42	287,680,783.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,519.85	3,519.85	3,519.85	3,519.85
1050	Unob Bal: Unobligated balance (total)	3,519.85	3,519.85	3,519.85	3,519.85
1060	Exp Unob Bal: Brought forward, Oct 1	3,519.85	3,519.85	3,519.85	3,519.85
1099	Exp Unob Bal: Expired bal for adj only (total)	3,519.85	3,519.85	3,519.85	3,519.85
1910	Total budgetary resources (disc. and mand.)	3,519.85	3,519.85	3,519.85	3,519.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-380,275.52	-380,275.52	-380,275.52	-380,275.52
2002	LUMP SUM	380,275.52	380,275.52	380,275.52	380,275.52
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	3,519.85	3,519.85	3,519.85	3,519.85
2490	Unob Bal: end of year (total)	3,519.85	3,519.85	3,519.85	3,519.85
2500	Total budgetary resources	3,519.85	3,519.85	3,519.85	3,519.85
2501	Memo: Bud resc, subj to appor, excl anticip	3,519.85	3,519.85	3,519.85	3,519.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,519.85	3,519.85	3,519.85	3,519.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,650.15	1,272,650.15	1,272,650.15	1,272,650.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,317.29	-43,887.69	-375,249.48	-375,249.48
3050	Ob Bal: EOY: Unpaid obligations	1,267,332.86	1,228,762.46	897,400.67	897,400.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,272,650.15	1,272,650.15	1,272,650.15	1,272,650.15
3200	Memo: Obligated balance, end of year	1,267,332.86	1,228,762.46	897,400.67	897,400.67

BA & O, Net

4011	Disc: Outlays from balances	5,317.29	43,887.69	375,249.48	375,249.48
4020	Disc: Outlays, gross (total)	5,317.29	43,887.69	375,249.48	375,249.48
4080	Disc: Outlays, net	5,317.29	43,887.69	375,249.48	375,249.48
4190	Outlays, net (disc. and mand.)	5,317.29	43,887.69	375,249.48	375,249.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -14 /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,084.00	357,084.00	357,084.00	357,084.00
1021	Unob Bal: Recov of prior year unpaid obligations	642,916.00	642,916.00	642,916.00	642,916.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	357,084.00	357,084.00	357,084.00	357,084.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	642,916.00	642,916.00	642,916.00	642,916.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-642,916.00	-642,916.00	-642,916.00	-642,916.00
2002	LUMP SUM	642,916.00	642,916.00	642,916.00	642,916.00
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	642,916.00	642,916.00	642,916.00	642,916.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -14 /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-595,416.00	-595,416.00	-611,916.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-642,916.00	-642,916.00	-642,916.00	-642,916.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-595,416.00	-595,416.00	-611,916.00
3100	Memo: Obligated balance, start of year	642,916.00	642,916.00	642,916.00	642,916.00
3200	Memo: Obligated balance, end of year	0.00	-595,416.00	-595,416.00	-611,916.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	595,416.00	595,416.00	611,916.00
4020	Disc: Outlays, gross (total)	0.00	595,416.00	595,416.00	611,916.00
4080	Disc: Outlays, net	0.00	595,416.00	595,416.00	611,916.00
4190	Outlays, net (disc. and mand.)	0.00	595,416.00	595,416.00	611,916.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,982,591.08	1,982,591.08	1,982,591.08	1,982,591.08
1010	Unob Bal: Transferred to other accounts	-1,171,131.61	-1,183,131.61	-1,578,531.61	-2,208,897.36
1011	Unob Bal: Transferred from other accounts	1,171,131.61	1,183,131.61	1,578,531.61	2,208,897.36
1021	Unob Bal: Recov of prior year unpaid obligations	2,445,875.66	3,272,906.05	4,309,611.86	5,448,970.19
1050	Unob Bal: Unobligated balance (total)	4,428,466.74	5,255,497.13	6,292,202.94	7,431,561.27
1060	Exp Unob Bal: Brought forward, Oct 1	1,982,591.08	1,982,591.08	1,982,591.08	1,982,591.08
1070	Exp Unob Bal: Transferred to other accounts	-1,171,131.61	-1,183,131.61	-1,578,531.61	-2,208,897.36
1071	Exp Unob Bal: Transferred from other accounts	1,171,131.61	1,183,131.61	1,578,531.61	2,208,897.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,445,875.66	3,272,906.05	4,309,611.86	5,448,970.19
1099	Exp Unob Bal: Expired bal for adj only (total)	4,428,466.74	5,255,497.13	6,292,202.94	7,431,561.27
1700	BA: Disc: Spending auth: Collected	52,196.86	52,196.86	52,196.86	61,208.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52,196.86	347,803.14	347,803.14	-315,450.88
1750	BA: Disc: Spending auth: Total	0.00	400,000.00	400,000.00	-254,242.32
1900	Budget authority total (disc. and mand.)	0.00	400,000.00	400,000.00	-254,242.32
1910	Total budgetary resources (disc. and mand.)	4,428,466.74	5,655,497.13	6,692,202.94	7,177,318.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	736,601.19	2,555,358.81	4,101,769.85	4,454,067.06
2004	Direct obligations incurred (total)	736,601.19	2,555,358.81	4,101,769.85	4,454,067.06
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,042,589.37	1,042,940.37	1,043,729.75
2104	Reimbursable obligations incurred (total)	0.00	1,042,589.37	1,042,940.37	1,043,729.75
2180	Obligations ("upward adjustments"), expired accts	736,601.19	3,597,948.18	5,144,710.22	5,497,796.81
2190	New obligations and upward adjustments (total)	736,601.19	3,597,948.18	5,144,710.22	5,497,796.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,691,865.55	2,057,548.95	1,547,492.72	1,679,522.14
2490	Unob Bal: end of year (total)	3,691,865.55	2,057,548.95	1,547,492.72	1,679,522.14
2500	Total budgetary resources	4,428,466.74	5,655,497.13	6,692,202.94	7,177,318.95
2501	Memo: Bud resc, subj to appor, excl anticip	4,428,466.74	5,655,497.13	6,692,202.94	7,177,318.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,043,956.73	2,052,229.50	1,541,292.77	1,679,522.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	647,908.82	5,319.45	6,199.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,624,258.26	43,624,258.26	43,624,258.26	43,624,258.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	736,601.19	3,597,948.18	5,144,710.22	5,497,796.81
3020	Ob Bal: Outlays (gross)	-20,463,629.82	-29,784,370.02	-37,405,825.89	-40,270,923.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,445,875.66	-3,272,906.05	-4,309,611.86	-5,448,970.19
3050	Ob Bal: EOY: Unpaid obligations	21,451,353.97	14,164,930.37	7,053,530.73	3,402,161.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,441,838.21	-6,441,838.21	-6,441,838.21	-6,441,838.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52,196.86	-347,803.14	-347,803.14	315,450.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,389,641.35	-6,789,641.35	-6,789,641.35	-6,126,387.33
3100	Memo: Obligated balance, start of year	37,182,420.05	37,182,420.05	37,182,420.05	37,182,420.05
3200	Memo: Obligated balance, end of year	15,061,712.62	7,375,289.02	263,889.38	-2,724,225.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	400,000.00	400,000.00	-254,242.32
4011	Disc: Outlays from balances	20,463,629.82	29,784,370.02	37,405,825.89	40,270,923.48
4020	Disc: Outlays, gross (total)	20,463,629.82	29,784,370.02	37,405,825.89	40,270,923.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,196.86	-52,196.86	-52,196.86	-61,208.56
4040	Disc: Offsets against gross BA and outlays (total)	-52,196.86	-52,196.86	-52,196.86	-61,208.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /16 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52,196.86	-347,803.14	-347,803.14	315,450.88
4060	Disc: Additional offsets against BA only (total)	52,196.86	-347,803.14	-347,803.14	315,450.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,411,432.96	29,732,173.16	37,353,629.03	40,209,714.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,411,432.96	29,732,173.16	37,353,629.03	40,209,714.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -13 /15 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	837,941.28	837,941.28	837,941.28	837,941.28
1010	Unob Bal: Transferred to other accounts	0.00	-87,740.66	-87,740.66	-175,240.66
1011	Unob Bal: Transferred from other accounts	0.00	87,740.66	87,740.66	175,240.66
1021	Unob Bal: Recov of prior year unpaid obligations	87,740.66	87,740.66	175,240.66	175,240.66
1050	Unob Bal: Unobligated balance (total)	925,681.94	925,681.94	1,013,181.94	1,013,181.94
1060	Exp Unob Bal: Brought forward, Oct 1	837,941.28	837,941.28	837,941.28	837,941.28
1070	Exp Unob Bal: Transferred to other accounts	0.00	-87,740.66	-87,740.66	-175,240.66
1071	Exp Unob Bal: Transferred from other accounts	0.00	87,740.66	87,740.66	175,240.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,740.66	87,740.66	175,240.66	175,240.66
1099	Exp Unob Bal: Expired bal for adj only (total)	925,681.94	925,681.94	1,013,181.94	1,013,181.94
1910	Total budgetary resources (disc. and mand.)	925,681.94	925,681.94	1,013,181.94	1,013,181.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-87,740.66	-87,740.66	-87,740.66	-87,740.66
2002	LUMP SUM	87,740.66	175,481.32	175,481.32	262,981.32
2004	Direct obligations incurred (total)	0.00	87,740.66	87,740.66	175,240.66
2180	Obligations ("upward adjustments"), expired accts	0.00	87,740.66	87,740.66	175,240.66
2190	New obligations and upward adjustments (total)	0.00	87,740.66	87,740.66	175,240.66
2413	Expired Unobligated Balance: end of year	925,681.94	837,941.28	925,441.28	837,941.28
2490	Unob Bal: end of year (total)	925,681.94	837,941.28	925,441.28	837,941.28
2500	Total budgetary resources	925,681.94	925,681.94	1,013,181.94	1,013,181.94
2501	Memo: Bud resc, subj to appor, excl anticip	925,681.94	925,681.94	1,013,181.94	1,013,181.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	925,681.94	837,941.28	925,441.28	837,941.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -13 /15 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,740.66	87,740.66	87,740.66	87,740.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	87,740.66	87,740.66	175,240.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	-87,500.00	-87,500.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,740.66	-87,740.66	-175,240.66	-175,240.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	87,740.66	-87,259.34	240.66
3100	Memo: Obligated balance, start of year	87,740.66	87,740.66	87,740.66	87,740.66
3200	Memo: Obligated balance, end of year	0.00	87,740.66	-87,259.34	240.66

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	87,500.00	87,500.00
4020	Disc: Outlays, gross (total)	0.00	0.00	87,500.00	87,500.00
4080	Disc: Outlays, net	0.00	0.00	87,500.00	87,500.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	87,500.00	87,500.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /15 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,841,408.42	10,841,408.42	10,841,408.42	10,841,408.42
1010	Unob Bal: Transferred to other accounts	0.00	-198,623.62	-206,090.62	-206,236.58
1011	Unob Bal: Transferred from other accounts	0.00	198,623.62	206,090.62	206,236.58
1021	Unob Bal: Recov of prior year unpaid obligations	479,022.54	502,962.16	505,362.91	1,067,490.74
1050	Unob Bal: Unobligated balance (total)	11,320,430.96	11,344,370.58	11,346,771.33	11,908,899.16
1060	Exp Unob Bal: Brought forward, Oct 1	10,841,408.42	10,841,408.42	10,841,408.42	10,841,408.42
1070	Exp Unob Bal: Transferred to other accounts	0.00	-198,623.62	-206,090.62	-206,236.58
1071	Exp Unob Bal: Transferred from other accounts	0.00	198,623.62	206,090.62	206,236.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	479,022.54	502,962.16	505,362.91	1,067,490.74
1099	Exp Unob Bal: Expired bal for adj only (total)	11,320,430.96	11,344,370.58	11,346,771.33	11,908,899.16
1700	BA: Disc: Spending auth: Collected	1,894,718.09	1,894,718.09	1,894,718.09	1,894,718.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,894,718.09	-1,894,718.09	-1,894,718.09	-1,894,718.09
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.)	11,320,430.96	11,344,370.58	11,346,771.33	11,908,899.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	290,292.81	486,113.58	488,515.82	489,530.49
2004	Direct obligations incurred (total)	290,292.81	486,113.58	488,515.82	489,530.49
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	290,292.81	486,113.58	488,515.82	489,530.49
2190	New obligations and upward adjustments (total)	290,292.81	486,113.58	488,515.82	489,530.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /15 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,030,138.15	10,858,257.00	10,858,255.51	11,419,368.67
2490	Unob Bal: end of year (total)	11,030,138.15	10,858,257.00	10,858,255.51	11,419,368.67
2500	Total budgetary resources	11,320,430.96	11,344,370.58	11,346,771.33	11,908,899.16
2501	Memo: Bud resc, subj to appor, excl anticip	11,320,430.96	11,344,370.58	11,346,771.33	11,908,899.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,030,138.15	10,858,257.00	10,858,255.51	11,419,368.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,461,808.16	3,461,808.16	3,461,808.16	3,461,808.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	290,292.81	486,113.58	488,515.82	489,530.49
3020	Ob Bal: Outlays (gross)	-261,492.87	-679,750.08	-394,050.34	-395,944.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479,022.54	-502,962.16	-505,362.91	-1,067,490.74
3050	Ob Bal: EOY: Unpaid obligations	3,011,585.56	2,765,209.50	3,050,910.73	2,487,903.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,878,819.09	-5,878,819.09	-5,878,819.09	-5,878,819.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,894,718.09	1,894,718.09	1,894,718.09	1,894,718.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,984,101.00	-3,984,101.00	-3,984,101.00	-3,984,101.00
3100	Memo: Obligated balance, start of year	-2,417,010.93	-2,417,010.93	-2,417,010.93	-2,417,010.93
3200	Memo: Obligated balance, end of year	-972,515.44	-1,218,891.50	-933,190.27	-1,496,197.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	261,492.87	679,750.08	394,050.34	395,944.52
4020	Disc: Outlays, gross (total)	261,492.87	679,750.08	394,050.34	395,944.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,894,718.09	-1,894,718.09	-1,894,718.09	-1,894,718.09
4040	Disc: Offsets against gross BA and outlays (total)	-1,894,718.09	-1,894,718.09	-1,894,718.09	-1,894,718.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,894,718.09	1,894,718.09	1,894,718.09	1,894,718.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /15 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,894,718.09	1,894,718.09	1,894,718.09	1,894,718.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,633,225.22	-1,214,968.01	-1,500,667.75	-1,498,773.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,633,225.22	-1,214,968.01	-1,500,667.75	-1,498,773.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /14 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,703.20	57,703.20	57,703.20	57,703.20
1010	Unob Bal: Transferred to other accounts	0.00	-122.74	-122.74	-122.74
1011	Unob Bal: Transferred from other accounts	0.00	122.74	122.74	122.74
1021	Unob Bal: Recov of prior year unpaid obligations	122.74	245.48	245.48	245.48
1050	Unob Bal: Unobligated balance (total)	57,825.94	57,948.68	57,948.68	57,948.68
1060	Exp Unob Bal: Brought forward, Oct 1	57,703.20	57,703.20	57,703.20	57,703.20
1070	Exp Unob Bal: Transferred to other accounts	0.00	-122.74	-122.74	-122.74
1071	Exp Unob Bal: Transferred from other accounts	0.00	122.74	122.74	122.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	122.74	245.48	245.48	245.48
1099	Exp Unob Bal: Expired bal for adj only (total)	57,825.94	57,948.68	57,948.68	57,948.68
1910	Total budgetary resources (disc. and mand.)	57,825.94	57,948.68	57,948.68	57,948.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-122.74	-122.74	-122.74	-122.74
2002	LUMP SUM	122.74	245.48	245.48	245.48
2004	Direct obligations incurred (total)	0.00	122.74	122.74	122.74
2180	Obligations ("upward adjustments"), expired accts	0.00	122.74	122.74	122.74
2190	New obligations and upward adjustments (total)	0.00	122.74	122.74	122.74
2413	Expired Unobligated Balance: end of year	57,825.94	57,825.94	57,825.94	57,825.94
2490	Unob Bal: end of year (total)	57,825.94	57,825.94	57,825.94	57,825.94
2500	Total budgetary resources	57,825.94	57,948.68	57,948.68	57,948.68
2501	Memo: Bud resc, subj to appor, excl anticip	57,825.94	57,948.68	57,948.68	57,948.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,825.94	57,825.94	57,825.94	57,825.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /14 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122.74	122.74	122.74	122.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	122.74	122.74	122.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122.74	-245.48	-245.48	-245.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	122.74	122.74	122.74	122.74
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /14 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,989,310.92	16,989,310.92	16,989,310.92	16,989,310.92
1010	Unob Bal: Transferred to other accounts	0.00	-187,365.16	-187,365.16	-187,365.16
1011	Unob Bal: Transferred from other accounts	0.00	187,365.16	187,365.16	187,365.16
1021	Unob Bal: Recov of prior year unpaid obligations	188,800.04	188,800.04	188,800.04	684,051.94
1050	Unob Bal: Unobligated balance (total)	17,178,110.96	17,178,110.96	17,178,110.96	17,673,362.86
1060	Exp Unob Bal: Brought forward, Oct 1	16,989,310.92	16,989,310.92	16,989,310.92	16,989,310.92
1070	Exp Unob Bal: Transferred to other accounts	0.00	-187,365.16	-187,365.16	-187,365.16
1071	Exp Unob Bal: Transferred from other accounts	0.00	187,365.16	187,365.16	187,365.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	188,800.04	188,800.04	188,800.04	684,051.94
1099	Exp Unob Bal: Expired bal for adj only (total)	17,178,110.96	17,178,110.96	17,178,110.96	17,673,362.86
1700	BA: Disc: Spending auth: Collected	0.00	435,458.14	460,278.74	447,868.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-435,458.14	-460,278.74	-447,868.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,178,110.96	17,178,110.96	17,178,110.96	17,673,362.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	187,915.27	188,548.64	188,548.64	188,548.64
2004	Direct obligations incurred (total)	187,915.27	188,548.64	188,548.64	188,548.64
2180	Obligations ("upward adjustments"), expired accts	187,915.27	188,548.64	188,548.64	188,548.64
2190	New obligations and upward adjustments (total)	187,915.27	188,548.64	188,548.64	188,548.64
2413	Expired Unobligated Balance: end of year	16,990,195.69	16,989,562.32	16,989,562.32	17,484,814.22
2490	Unob Bal: end of year (total)	16,990,195.69	16,989,562.32	16,989,562.32	17,484,814.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /14 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,178,110.96	17,178,110.96	17,178,110.96	17,673,362.86
2501	Memo: Bud resc, subj to appor, excl anticip	17,178,110.96	17,178,110.96	17,178,110.96	17,673,362.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,990,195.69	16,989,562.32	16,989,562.32	17,484,814.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,426,054.73	2,426,054.73	2,426,054.73	2,426,054.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	187,915.27	188,548.64	188,548.64	188,548.64
3020	Ob Bal: Outlays (gross)	398,359.45	-40,710.56	-350,084.41	-341,424.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188,800.04	-188,800.04	-188,800.04	-684,051.94
3050	Ob Bal: EOY: Unpaid obligations	2,823,529.41	2,385,092.77	2,075,718.92	1,589,127.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-450,917.26	-450,917.26	-450,917.26	-450,917.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	435,458.14	460,278.74	447,868.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-450,917.26	-15,459.12	9,361.48	-3,048.82
3100	Memo: Obligated balance, start of year	1,975,137.47	1,975,137.47	1,975,137.47	1,975,137.47
3200	Memo: Obligated balance, end of year	2,372,612.15	2,369,633.65	2,085,080.40	1,586,078.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-398,359.45	40,710.56	350,084.41	341,424.05
4020	Disc: Outlays, gross (total)	-398,359.45	40,710.56	350,084.41	341,424.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-435,458.14	-460,278.74	-447,868.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-435,458.14	-460,278.74	-447,868.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	435,458.14	460,278.74	447,868.44
4060	Disc: Additional offsets against BA only (total)	0.00	435,458.14	460,278.74	447,868.44
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /14 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-398,359.45	-394,747.58	-110,194.33	-106,444.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-398,359.45	-394,747.58	-110,194.33	-106,444.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /13 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,346.62	9,346.62	9,346.62	9,346.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,000.00
1050	Unob Bal: Unobligated balance (total)	9,346.62	9,346.62	9,346.62	19,346.62
1060	Exp Unob Bal: Brought forward, Oct 1	9,346.62	9,346.62	9,346.62	9,346.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9,346.62	9,346.62	9,346.62	19,346.62
1910	Total budgetary resources (disc. and mand.)	9,346.62	9,346.62	9,346.62	19,346.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-10,000.04	-10,000.04	-10,000.04	-10,000.04
2002	LUMP SUM	10,000.04	10,000.04	10,000.04	10,000.04
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,346.62	9,346.62	9,346.62	19,346.62
2490	Unob Bal: end of year (total)	9,346.62	9,346.62	9,346.62	19,346.62
2500	Total budgetary resources	9,346.62	9,346.62	9,346.62	19,346.62
2501	Memo: Bud resc, subj to appor, excl anticip	9,346.62	9,346.62	9,346.62	19,346.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,346.62	9,346.62	9,346.62	19,346.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,000.04	10,000.04	10,000.04	10,000.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /13 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,000.00
3050	Ob Bal: EOY: Unpaid obligations	10,000.04	10,000.04	10,000.04	0.04
3100	Memo: Obligated balance, start of year	10,000.04	10,000.04	10,000.04	10,000.04
3200	Memo: Obligated balance, end of year	10,000.04	10,000.04	10,000.04	0.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -11 /13 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,688.74	45,688.74	45,688.74	45,688.74
1050	Unob Bal: Unobligated balance (total)	45,688.74	45,688.74	45,688.74	45,688.74
1060	Exp Unob Bal: Brought forward, Oct 1	45,688.74	45,688.74	45,688.74	45,688.74
1099	Exp Unob Bal: Expired bal for adj only (total)	45,688.74	45,688.74	45,688.74	45,688.74
1910	Total budgetary resources (disc. and mand.)	45,688.74	45,688.74	45,688.74	45,688.74

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	45,688.74	45,688.74	45,688.74	45,688.74
2490	Unob Bal: end of year (total)	45,688.74	45,688.74	45,688.74	45,688.74
2500	Total budgetary resources	45,688.74	45,688.74	45,688.74	45,688.74
2501	Memo: Bud resc, subj to appor, excl anticip	45,688.74	45,688.74	45,688.74	45,688.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,688.74	45,688.74	45,688.74	45,688.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /13 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,433,572.91	4,433,572.91	4,433,572.91	4,433,572.91
1010	Unob Bal: Transferred to other accounts	0.00	-118,099.79	-118,099.79	-118,099.79
1011	Unob Bal: Transferred from other accounts	0.00	118,099.79	118,099.79	118,099.79
1021	Unob Bal: Recov of prior year unpaid obligations	159,559.86	175,150.25	175,150.25	344,241.38
1050	Unob Bal: Unobligated balance (total)	4,593,132.77	4,608,723.16	4,608,723.16	4,777,814.29
1060	Exp Unob Bal: Brought forward, Oct 1	4,433,572.91	4,433,572.91	4,433,572.91	4,433,572.91
1070	Exp Unob Bal: Transferred to other accounts	0.00	-118,099.79	-118,099.79	-118,099.79
1071	Exp Unob Bal: Transferred from other accounts	0.00	118,099.79	118,099.79	118,099.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	159,559.86	175,150.25	175,150.25	344,241.38
1099	Exp Unob Bal: Expired bal for adj only (total)	4,593,132.77	4,608,723.16	4,608,723.16	4,777,814.29
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.)	4,593,132.77	4,608,723.16	4,608,723.16	4,777,814.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,659.42	158,336.46	158,161.46	158,108.86
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	45,659.42	158,336.46	158,161.46	158,108.86
2180	Obligations ("upward adjustments"), expired accts	45,659.42	158,336.46	158,161.46	158,108.86
2190	New obligations and upward adjustments (total)	45,659.42	158,336.46	158,161.46	158,108.86
2413	Expired Unobligated Balance: end of year	4,547,473.35	4,450,386.70	4,450,561.70	4,619,705.43
2490	Unob Bal: end of year (total)	4,547,473.35	4,450,386.70	4,450,561.70	4,619,705.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /13 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,593,132.77	4,608,723.16	4,608,723.16	4,777,814.29
2501	Memo: Bud resc, subj to appor, excl anticip	4,593,132.77	4,608,723.16	4,608,723.16	4,777,814.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,547,473.35	4,450,386.70	4,450,561.70	4,619,705.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	936,011.04	936,011.04	936,011.04	936,011.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	45,659.42	158,336.46	158,161.46	158,108.86
3020	Ob Bal: Outlays (gross)	-105,675.25	-105,455.62	-105,932.53	-119,568.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159,559.86	-175,150.25	-175,150.25	-344,241.38
3050	Ob Bal: EOY: Unpaid obligations	716,435.35	813,741.63	813,089.72	630,309.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70
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	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70
3100	Memo: Obligated balance, start of year	2,206,663.74	2,206,663.74	2,206,663.74	2,206,663.74
3200	Memo: Obligated balance, end of year	1,987,088.05	2,084,394.33	2,083,742.42	1,900,962.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	105,675.25	105,455.62	105,932.53	119,568.80
4020	Disc: Outlays, gross (total)	105,675.25	105,455.62	105,932.53	119,568.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	105,675.25	105,455.62	105,932.53	119,568.80
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /13 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	105,675.25	105,455.62	105,932.53	119,568.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -10 /12 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,815.11	19,815.11	19,815.11	19,815.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,815.11
1050	Unob Bal: Unobligated balance (total)	19,815.11	19,815.11	19,815.11	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	19,815.11	19,815.11	19,815.11	19,815.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,815.11
1099	Exp Unob Bal: Expired bal for adj only (total)	19,815.11	19,815.11	19,815.11	0.00
1910	Total budgetary resources (disc. and mand.)	19,815.11	19,815.11	19,815.11	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	19,815.11	19,815.11	19,815.11	0.00
2490	Unob Bal: end of year (total)	19,815.11	19,815.11	19,815.11	0.00
2500	Total budgetary resources	19,815.11	19,815.11	19,815.11	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,815.11	19,815.11	19,815.11	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,815.11	19,815.11	19,815.11	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /12 -0107**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,421,362.58	5,421,362.58	5,421,362.58	5,421,362.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,108.73	97,168.70	109,575.43	604,604.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,015,377.30
1050	Unob Bal: Unobligated balance (total)	5,434,471.31	5,518,531.28	5,530,938.01	10,589.28
1060	Exp Unob Bal: Brought forward, Oct 1	5,421,362.58	5,421,362.58	5,421,362.58	5,421,362.58
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,000.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,108.73	97,168.70	109,575.43	604,604.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,015,377.30
1099	Exp Unob Bal: Expired bal for adj only (total)	5,434,471.31	5,518,531.28	5,530,938.01	10,589.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-180.48
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-180.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-180.48
1910	Total budgetary resources (disc. and mand.)	5,434,471.31	5,518,531.28	5,530,938.01	10,408.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	10,408.80
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	10,408.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,408.80
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,408.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /12 -0107**
 GTAS User: **317-602-1483 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,434,471.31	5,518,531.28	5,530,938.01	0.00
2490	Unob Bal: end of year (total)	5,434,471.31	5,518,531.28	5,530,938.01	0.00
2500	Total budgetary resources	5,434,471.31	5,518,531.28	5,530,938.01	10,408.80
2501	Memo: Bud resc, subj to appor, excl anticip	5,434,471.31	5,518,531.28	5,530,938.01	10,408.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,434,471.31	5,518,531.28	5,530,938.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,842.17	577,842.17	577,842.17	577,842.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,408.80
3020	Ob Bal: Outlays (gross)	5,355.83	3,454.39	12,693.23	16,353.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,108.73	-97,168.70	-109,575.43	-604,604.00
3050	Ob Bal: EOY: Unpaid obligations	570,089.27	484,127.86	480,959.97	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-180.48	-180.48	-180.48	-180.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	180.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180.48	-180.48	-180.48	0.00
3100	Memo: Obligated balance, start of year	577,661.69	577,661.69	577,661.69	577,661.69
3200	Memo: Obligated balance, end of year	569,908.79	483,947.38	480,779.49	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-180.48
4011	Disc: Outlays from balances	-5,355.83	-3,454.39	-12,693.23	-16,353.03
4020	Disc: Outlays, gross (total)	-5,355.83	-3,454.39	-12,693.23	-16,353.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	180.48
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	180.48
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /12 -0107**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-5,355.83	-3,454.39	-12,693.23	-16,353.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,355.83	-3,454.39	-12,693.23	-16,353.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **007-10-0107** 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	43,132,482.36	43,132,482.36	43,132,482.36	43,132,482.36
1010	Unob Bal: Transferred to other accounts	-1,171,131.61	-1,775,083.58	-2,177,950.58	-2,900,962.29
1011	Unob Bal: Transferred from other accounts	1,171,131.61	1,775,083.58	2,177,950.58	2,900,962.29
1021	Unob Bal: Recov of prior year unpaid obligations	4,017,146.23	4,967,889.34	6,106,902.63	8,977,760.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,035,192.41
1050	Unob Bal: Unobligated balance (total)	47,149,628.59	48,100,371.70	49,239,384.99	46,075,050.34
1060	Exp Unob Bal: Brought forward, Oct 1	40,999,344.71	40,999,344.71	40,999,344.71	40,999,344.71
1070	Exp Unob Bal: Transferred to other accounts	-1,171,131.61	-1,775,083.58	-2,177,950.58	-2,900,962.29
1071	Exp Unob Bal: Transferred from other accounts	1,171,131.61	1,775,083.58	2,177,950.58	2,900,962.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,017,146.23	4,967,889.34	6,106,902.63	8,977,760.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,035,192.41
1099	Exp Unob Bal: Expired bal for adj only (total)	45,016,490.94	45,967,234.05	47,106,247.34	43,941,912.69
1100	BA: Disc: Appropriation	198,620,614.00	322,226,825.00	334,097,000.00	334,097,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,374,000.00
1121	BA: Disc: Approps transferred from other accounts	18,000.00	18,000.00	88,000.00	1,462,000.00
1134	BA: Disc: Appropriations precluded from obligation	-137,000,893.00	-137,000,893.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,637,721.00	185,243,932.00	334,185,000.00	329,185,000.00
1700	BA: Disc: Spending auth: Collected	1,946,914.95	2,382,373.09	2,407,193.69	2,859,436.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,559,085.05	2,526,391.91	2,964,586.85	2,863,834.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	4,506,000.00	4,908,765.00	9,371,780.54	5,723,271.74
1900	Budget authority total (disc. and mand.)	66,143,721.00	190,152,697.00	343,556,780.54	334,908,271.74
1910	Total budgetary resources (disc. and mand.)	113,293,349.59	238,253,068.70	392,796,165.53	380,983,322.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **007-10-0107** 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)	65,390,063.73	144,229,638.24	227,508,514.87	332,379,624.86
2104	Reimbursable obligations incurred (total)	2,946,966.81	4,063,039.53	4,439,213.22	7,021,424.29
2170	New obligations, unexpired accounts	67,076,561.85	143,773,867.51	225,879,928.55	332,881,292.15
2180	Obligations ("upward adjustments"), expired accts	1,260,468.69	4,518,810.26	6,067,799.54	6,519,757.00
2190	New obligations and upward adjustments (total)	68,337,030.54	148,292,677.77	231,947,728.09	339,401,049.15
2201	Unob Bal: Apportioned: Avail in the current period	1,200,296.80	48,111,967.14	115,409,989.64	4,414,540.04
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,200,296.80	48,111,967.14	119,409,989.64	4,414,540.04
2413	Expired Unobligated Balance: end of year	43,756,022.25	41,848,423.79	41,438,447.80	37,167,732.89
2490	Unob Bal: end of year (total)	44,956,319.05	89,960,390.93	160,848,437.44	41,582,272.93
2500	Total budgetary resources	113,293,349.59	238,253,068.70	392,796,165.53	380,983,322.08
2501	Memo: Bud resc, subj to appor, excl anticip	113,293,349.59	238,253,068.70	392,796,165.53	380,983,322.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,749,377.04	88,466,756.64	155,266,729.80	41,582,272.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,206,942.01	1,493,634.29	5,581,707.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,113,778.87	53,113,778.87	53,113,778.87	53,113,778.87
3010	Ob Bal: New obligations: Unexpired accounts	67,076,561.85	143,773,867.51	225,879,928.55	332,881,292.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,260,468.69	4,518,810.26	6,067,799.54	6,519,757.00
3020	Ob Bal: Outlays (gross)	-78,445,614.20	-161,141,087.75	-246,901,585.03	-331,760,307.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,017,146.23	-4,967,889.34	-6,106,902.63	-8,977,760.39
3050	Ob Bal: EOY: Unpaid obligations	38,988,048.98	35,297,479.55	32,053,019.30	51,776,760.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **007-10-0107** 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	-11,501,102.34	-11,501,102.34	-11,501,102.34	-11,501,102.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,506,000.00	-4,508,765.00	-4,971,780.54	-5,522,052.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,946,914.95	1,982,373.09	2,007,193.69	2,658,217.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,060,187.39	-14,027,494.25	-14,465,689.19	-14,364,937.10
3100	Memo: Obligated balance, start of year	41,612,676.53	41,612,676.53	41,612,676.53	41,612,676.53
3200	Memo: Obligated balance, end of year	24,927,861.59	21,269,985.30	17,587,330.11	37,411,823.01

BA & O, Net

4000	Disc: Budget authority, gross	66,143,721.00	190,152,697.00	343,556,780.54	334,908,271.74
4010	Disc: Outlays from new authority	57,671,220.57	129,216,733.66	206,368,612.42	288,232,648.06
4011	Disc: Outlays from balances	20,774,393.63	31,924,354.09	40,532,972.61	43,527,659.46
4020	Disc: Outlays, gross (total)	78,445,614.20	161,141,087.75	246,901,585.03	331,760,307.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,946,914.95	-2,382,373.09	-2,407,193.69	-2,859,436.98
4040	Disc: Offsets against gross BA and outlays (total)	-1,946,914.95	-2,382,373.09	-2,407,193.69	-2,859,436.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,506,000.00	-4,508,765.00	-4,971,780.54	-5,522,052.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,946,914.95	1,982,373.09	2,007,193.69	2,658,217.89
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,559,085.05	-2,526,391.91	-6,964,586.85	-2,863,834.76
4070	Disc: Budget authority, net	61,637,721.00	185,243,932.00	334,185,000.00	329,185,000.00
4080	Disc: Outlays, net	76,498,699.25	158,758,714.66	244,494,391.34	328,900,870.54
4180	Budget authority, net (disc. and mand.)	61,637,721.00	185,243,932.00	334,185,000.00	329,185,000.00
4190	Outlays, net (disc. and mand.)	76,498,699.25	158,758,714.66	244,494,391.34	328,900,870.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /X -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
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	-2,172.01	-2,172.01	-2,172.01	-2,172.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,077,914.00	-4,818.19	-4,818.19	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,080,086.01	-6,990.20	-6,990.20	-2,172.01
3100	Memo: Obligated balance, start of year	-2,172.01	-2,172.01	-2,172.01	-2,172.01
3200	Memo: Obligated balance, end of year	-1,080,086.01	-6,990.20	-6,990.20	-2,172.01

BA & O, Net

4010	Disc: Outlays from new authority	1,077,914.00	4,818.19	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	4,818.19	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army Reserve**
Treasury Account: **Operation and Maintenance, Army Reserve**
Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /X -2080**
GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,077,914.00	4,818.19	4,818.19	0.00
4080	Disc: Outlays, net	1,077,914.00	4,818.19	4,818.19	0.00
4190	Outlays, net (disc. and mand.)	1,077,914.00	4,818.19	4,818.19	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /17 -2080**
 GTAS User: **317-212-0188 / rosalba.delapaz.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	2,723,447,488.00	2,723,447,488.00	2,782,367,000.00	2,776,977,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-40,569,000.00
1121	BA: Disc: Approps transferred from other accounts	459,000.00	459,000.00	1,389,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-5,390,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,157,918,214.00	-1,157,918,214.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,565,988,274.00	1,565,988,274.00	2,778,366,000.00	2,736,408,000.00
1700	BA: Disc: Spending auth: Collected	507,722.17	1,720,747.83	4,675,730.44	9,186,512.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,559,574.24	7,994,217.26	7,174,584.75	958,754.02
1750	BA: Disc: Spending auth: Total	3,067,296.41	9,714,965.09	11,850,315.19	10,145,266.31
1900	Budget authority total (disc. and mand.)	1,569,055,570.41	1,575,703,239.09	2,790,216,315.19	2,746,553,266.31
1910	Total budgetary resources (disc. and mand.)	1,569,055,570.41	1,575,703,239.09	2,790,216,315.19	2,746,553,266.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	504,209,012.64	1,282,376,721.40	1,865,102,343.35	2,735,652,788.35
2004	Direct obligations incurred (total)	504,209,012.64	1,282,376,721.40	1,865,102,343.35	2,735,652,788.35
2101	Reimbursable obs incurred: Category A (by quarter)	521,329.21	1,462,709.49	4,040,782.28	9,435,989.89
2102	ALL PROGRAMS	87,193.63	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	608,522.84	1,462,709.49	4,040,782.28	9,435,989.89
2170	New obligations, unexpired accounts	504,817,535.48	1,283,839,430.89	1,869,143,125.63	2,745,088,778.24
2190	New obligations and upward adjustments (total)	504,817,535.48	1,283,839,430.89	1,869,143,125.63	2,745,088,778.24
2201	Unob Bal: Apportioned: Avail in the current period	1,064,238,034.93	291,863,808.20	689,241,682.56	1,464,488.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /17 -2080**
 GTAS User: **317-212-3259 / ariel.l.revere.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	231,831,507.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,064,238,034.93	291,863,808.20	921,073,189.56	1,464,488.07
2490	Unob Bal: end of year (total)	1,064,238,034.93	291,863,808.20	921,073,189.56	1,464,488.07
2500	Total budgetary resources	1,569,055,570.41	1,575,703,239.09	2,790,216,315.19	2,746,553,266.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,569,055,570.41	1,575,703,239.09	2,790,216,315.19	2,746,553,266.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,061,779,261.36	283,611,552.60	913,263,656.65	755,211.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,458,773.57	8,252,255.60	7,809,532.91	709,276.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	504,817,535.48	1,283,839,430.89	1,869,143,125.63	2,745,088,778.24
3020	Ob Bal: Outlays (gross)	-254,295,890.65	-671,849,144.71	-1,140,949,984.23	-1,782,716,474.87
3050	Ob Bal: EOY: Unpaid obligations	250,521,644.83	611,990,286.18	728,193,141.40	962,372,303.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,559,574.24	-7,994,217.26	-7,174,584.75	-958,754.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,559,574.24	-7,994,217.26	-7,174,584.75	-958,754.02
3200	Memo: Obligated balance, end of year	247,962,070.59	603,996,068.92	721,018,556.65	961,413,549.35

BA & O, Net

4000	Disc: Budget authority, gross	1,569,055,570.41	1,575,703,239.09	2,790,216,315.19	2,746,553,266.31
4010	Disc: Outlays from new authority	254,295,890.65	671,849,144.71	1,140,949,984.23	1,782,716,474.87
4020	Disc: Outlays, gross (total)	254,295,890.65	671,849,144.71	1,140,949,984.23	1,782,716,474.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,191,848.57	-3,808,529.01	-7,557,931.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-507,722.17	-528,899.26	-867,201.43	-1,628,581.21
4040	Disc: Offsets against gross BA and outlays (total)	-507,722.17	-1,720,747.83	-4,675,730.44	-9,186,512.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,559,574.24	-7,994,217.26	-7,174,584.75	-958,754.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /17 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-2,559,574.24	-7,994,217.26	-7,174,584.75	-958,754.02
4070	Disc: Budget authority, net	1,565,988,274.00	1,565,988,274.00	2,778,366,000.00	2,736,408,000.00
4080	Disc: Outlays, net	253,788,168.48	670,128,396.88	1,136,274,253.79	1,773,529,962.58
4180	Budget authority, net (disc. and mand.)	1,565,988,274.00	1,565,988,274.00	2,778,366,000.00	2,736,408,000.00
4190	Outlays, net (disc. and mand.)	253,788,168.48	670,128,396.88	1,136,274,253.79	1,773,529,962.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /16 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	725,691.61	725,691.61	725,691.61	725,691.61
1021	Unob Bal: Recov of prior year unpaid obligations	81,548,113.01	119,165,572.71	138,888,287.82	141,976,400.08
1033	Unob Bal: Recov of prior year paid obligations	148,614.91	19,902.64	18,055.46	17,732.83
1050	Unob Bal: Unobligated balance (total)	82,422,419.53	119,911,166.96	139,632,034.89	142,719,824.52
1060	Exp Unob Bal: Brought forward, Oct 1	725,691.61	725,691.61	725,691.61	725,691.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	81,548,113.01	119,165,572.71	138,888,287.82	141,976,400.08
1093	Exp Unob Bal: Recov of prior year paid ob	148,614.91	19,902.64	18,055.46	17,732.83
1099	Exp Unob Bal: Expired bal for adj only (total)	82,422,419.53	119,911,166.96	139,632,034.89	142,719,824.52
1700	BA: Disc: Spending auth: Collected	1,894,218.63	2,711,233.08	3,000,814.00	3,039,995.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,887,667.56	-2,627,101.19	-2,883,363.23	-2,935,131.25
1750	BA: Disc: Spending auth: Total	6,551.07	84,131.89	117,450.77	104,864.49
1900	Budget authority total (disc. and mand.)	6,551.07	84,131.89	117,450.77	104,864.49
1910	Total budgetary resources (disc. and mand.)	82,428,970.60	119,995,298.85	139,749,485.66	142,824,689.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57,447,333.21	81,940,799.19	91,345,972.26	94,406,331.21
2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	57,447,333.21	81,940,799.19	91,345,972.26	94,406,331.21
2101	Reimbursable obs incurred: Category A (by quarter)	108,332.46	240,483.92	259,635.52	263,041.92
2104	Reimbursable obligations incurred (total)	108,332.46	240,483.92	259,635.52	263,041.92
2180	Obligations ("upward adjustments"), expired accts	57,555,665.67	82,181,283.11	91,605,607.78	94,669,373.13
2190	New obligations and upward adjustments (total)	57,555,665.67	82,181,283.11	91,605,607.78	94,669,373.13
2413	Expired Unobligated Balance: end of year	24,873,304.93	37,814,015.74	48,143,877.88	48,155,315.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /16 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,873,304.93	37,814,015.74	48,143,877.88	48,155,315.88
2500	Total budgetary resources	82,428,970.60	119,995,298.85	139,749,485.66	142,824,689.01
2501	Memo: Bud resc, subj to appor, excl anticip	82,428,970.60	119,995,298.85	139,749,485.66	142,824,689.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,261,794.47	37,231,363.71	47,547,058.57	47,574,489.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	611,510.46	582,652.03	596,819.31	580,826.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,031,222,324.30	1,031,222,324.30	1,031,222,324.30	1,031,222,324.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	57,555,665.67	82,181,283.11	91,605,607.78	94,669,373.13
3020	Ob Bal: Outlays (gross)	-279,880,823.43	-497,070,715.38	-658,273,378.46	-786,615,111.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,548,113.01	-119,165,572.71	-138,888,287.82	-141,976,400.08
3050	Ob Bal: EOY: Unpaid obligations	727,349,053.53	497,167,319.32	325,666,265.80	197,300,185.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,786,756.34	-4,786,756.34	-4,786,756.34	-4,786,756.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,887,667.56	2,627,101.19	2,883,363.23	2,935,131.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,899,088.78	-2,159,655.15	-1,903,393.11	-1,851,625.09
3100	Memo: Obligated balance, start of year	1,026,435,567.96	1,026,435,567.96	1,026,435,567.96	1,026,435,567.96
3200	Memo: Obligated balance, end of year	724,449,964.75	495,007,664.17	323,762,872.69	195,448,560.40

BA & O, Net

4000	Disc: Budget authority, gross	6,551.07	84,131.89	117,450.77	104,864.49
4011	Disc: Outlays from balances	279,880,823.43	497,070,715.38	658,273,378.46	786,615,111.86
4020	Disc: Outlays, gross (total)	279,880,823.43	497,070,715.38	658,273,378.46	786,615,111.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,753,841.99	-2,529,796.00	-2,819,326.23	-2,839,327.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-288,991.55	-201,339.72	-199,543.23	-218,401.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,042,833.54	-2,731,135.72	-3,018,869.46	-3,057,728.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /16 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,887,667.56	2,627,101.19	2,883,363.23	2,935,131.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	148,614.91	19,902.64	18,055.46	17,732.83
4060	Disc: Additional offsets against BA only (total)	2,036,282.47	2,647,003.83	2,901,418.69	2,952,864.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	277,837,989.89	494,339,579.66	655,254,509.00	783,557,383.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	277,837,989.89	494,339,579.66	655,254,509.00	783,557,383.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /15 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,209,808.95	40,209,808.95	40,209,808.95	40,209,808.95
1021	Unob Bal: Recov of prior year unpaid obligations	3,423,500.33	16,862,660.47	22,665,149.25	23,925,485.41
1050	Unob Bal: Unobligated balance (total)	43,633,309.28	57,072,469.42	62,874,958.20	64,135,294.36
1060	Exp Unob Bal: Brought forward, Oct 1	40,209,808.95	40,209,808.95	40,209,808.95	40,209,808.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,423,500.33	16,862,660.47	22,665,149.25	23,925,485.41
1099	Exp Unob Bal: Expired bal for adj only (total)	43,633,309.28	57,072,469.42	62,874,958.20	64,135,294.36
1700	BA: Disc: Spending auth: Collected	245,427.12	283,677.58	468,555.44	505,877.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-61,815.36	-283,669.31	-467,192.16	-61,815.36
1750	BA: Disc: Spending auth: Total	183,611.76	8.27	1,363.28	444,062.01
1900	Budget authority total (disc. and mand.)	183,611.76	8.27	1,363.28	444,062.01
1910	Total budgetary resources (disc. and mand.)	43,816,921.04	57,072,477.69	62,876,321.48	64,579,356.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,820,689.33	3,511,549.30	5,287,913.79	7,494,044.19
2002	All Programs	0.00	0.00	0.00	441,078.25
2004	Direct obligations incurred (total)	1,820,689.33	3,511,549.30	5,287,913.79	7,935,122.44
2101	Reimbursable obs incurred: Category A (by quarter)	8.27	6,714.53	6,714.53	9,707.13
2104	Reimbursable obligations incurred (total)	8.27	6,714.53	6,714.53	9,707.13
2180	Obligations ("upward adjustments"), expired accts	1,820,697.60	3,518,263.83	5,294,628.32	7,944,829.57
2190	New obligations and upward adjustments (total)	1,820,697.60	3,518,263.83	5,294,628.32	7,944,829.57
2413	Expired Unobligated Balance: end of year	41,996,223.44	53,554,213.86	57,581,693.16	56,634,526.80
2490	Unob Bal: end of year (total)	41,996,223.44	53,554,213.86	57,581,693.16	56,634,526.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /15 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	43,816,921.04	57,072,477.69	62,876,321.48	64,579,356.37
2501	Memo: Bud resc, subj to appor, excl anticip	43,816,921.04	57,072,477.69	62,876,321.48	64,579,356.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,761,256.38	52,509,539.43	56,535,663.72	55,589,869.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,234,967.06	1,044,674.43	1,046,029.44	1,044,657.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,280,914.37	183,280,914.37	183,280,914.37	183,280,914.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,820,697.60	3,518,263.83	5,294,628.32	7,944,829.57
3020	Ob Bal: Outlays (gross)	-39,299,039.31	-62,097,793.98	-74,799,834.76	-87,476,405.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,423,500.33	-16,862,660.47	-22,665,149.25	-23,925,485.41
3050	Ob Bal: EOY: Unpaid obligations	142,379,072.33	107,838,723.75	91,110,558.68	79,823,853.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,815.36	-61,815.36	-61,815.36	-61,815.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	61,815.36	283,669.31	467,192.16	61,815.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	221,853.95	405,376.80	0.00
3100	Memo: Obligated balance, start of year	183,219,099.01	183,219,099.01	183,219,099.01	183,219,099.01
3200	Memo: Obligated balance, end of year	142,379,072.33	108,060,577.70	91,515,935.48	79,823,853.38

BA & O, Net

4000	Disc: Budget authority, gross	183,611.76	8.27	1,363.28	444,062.01
4011	Disc: Outlays from balances	39,299,039.31	62,097,793.98	74,799,834.76	87,476,405.15
4020	Disc: Outlays, gross (total)	39,299,039.31	62,097,793.98	74,799,834.76	87,476,405.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-233,006.34	-267,196.29	-450,574.14	-486,541.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,420.78	-16,481.29	-17,981.30	-19,336.30
4040	Disc: Offsets against gross BA and outlays (total)	-245,427.12	-283,677.58	-468,555.44	-505,877.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61,815.36	283,669.31	467,192.16	61,815.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /15 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	61,815.36	283,669.31	467,192.16	61,815.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	39,053,612.19	61,814,116.40	74,331,279.32	86,970,527.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	39,053,612.19	61,814,116.40	74,331,279.32	86,970,527.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /14 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,048,331.17	52,048,331.17	52,048,331.17	52,048,331.17
1021	Unob Bal: Recov of prior year unpaid obligations	10,934,343.33	16,018,160.10	17,816,615.58	23,297,450.57
1033	Unob Bal: Recov of prior year paid obligations	27,262.15	27,636.83	27,636.83	35,434.75
1050	Unob Bal: Unobligated balance (total)	63,009,936.65	68,094,128.10	69,892,583.58	75,381,216.49
1060	Exp Unob Bal: Brought forward, Oct 1	52,048,331.17	52,048,331.17	52,048,331.17	52,048,331.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,934,343.33	16,018,160.10	17,816,615.58	23,297,450.57
1093	Exp Unob Bal: Recov of prior year paid ob	27,262.15	27,636.83	27,636.83	35,434.75
1099	Exp Unob Bal: Expired bal for adj only (total)	63,009,936.65	68,094,128.10	69,892,583.58	75,381,216.49
1700	BA: Disc: Spending auth: Collected	55,114.59	11,231.00	247,173.11	325,637.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,874.07	-11,203.82	-247,145.93	-349,861.56
1750	BA: Disc: Spending auth: Total	80,988.66	27.18	27.18	-24,223.81
1900	Budget authority total (disc. and mand.)	80,988.66	27.18	27.18	-24,223.81
1910	Total budgetary resources (disc. and mand.)	63,090,925.31	68,094,155.28	69,892,610.76	75,356,992.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,344,634.67	2,606,498.09	3,418,888.24	3,782,015.48
2002	All Programs	0.00	0.00	9,211.02	0.00
2004	Direct obligations incurred (total)	1,344,634.67	2,606,498.09	3,428,099.26	3,782,015.48
2101	Reimbursable obs incurred: Category A (by quarter)	27.18	3,353.67	3,353.67	195.67
2102	All Programs	80,961.48	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	80,988.66	3,353.67	3,353.67	195.67
2180	Obligations ("upward adjustments"), expired accts	1,425,623.33	2,609,851.76	3,431,452.93	3,782,211.15
2190	New obligations and upward adjustments (total)	1,425,623.33	2,609,851.76	3,431,452.93	3,782,211.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /14 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	61,665,301.98	65,484,303.52	66,461,157.83	71,574,781.53
2490	Unob Bal: end of year (total)	61,665,301.98	65,484,303.52	66,461,157.83	71,574,781.53
2500	Total budgetary resources	63,090,925.31	68,094,155.28	69,892,610.76	75,356,992.68
2501	Memo: Bud resc, subj to appor, excl anticip	63,090,925.31	68,094,155.28	69,892,610.76	75,356,992.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,466,237.42	65,288,565.45	66,265,419.76	71,400,136.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	199,064.56	195,738.07	195,738.07	174,645.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,921,327.85	129,921,327.85	129,921,327.85	129,921,327.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,425,623.33	2,609,851.76	3,431,452.93	3,782,211.15
3020	Ob Bal: Outlays (gross)	-8,688,085.35	-21,933,119.19	-27,679,932.21	-33,662,699.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,934,343.33	-16,018,160.10	-17,816,615.58	-23,297,450.57
3050	Ob Bal: EOY: Unpaid obligations	111,724,522.50	94,579,900.32	87,856,232.99	76,743,388.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-664,833.84	-664,833.84	-664,833.84	-664,833.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-25,874.07	11,203.82	247,145.93	349,861.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-690,707.91	-653,630.02	-417,687.91	-314,972.28
3100	Memo: Obligated balance, start of year	129,256,494.01	129,256,494.01	129,256,494.01	129,256,494.01
3200	Memo: Obligated balance, end of year	111,033,814.59	93,926,270.30	87,438,545.08	76,428,416.37

BA & O, Net

4000	Disc: Budget authority, gross	80,988.66	27.18	27.18	-24,223.81
4011	Disc: Outlays from balances	8,688,085.35	21,933,119.19	27,679,932.21	33,662,699.78
4020	Disc: Outlays, gross (total)	8,688,085.35	21,933,119.19	27,679,932.21	33,662,699.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	43,730.32	-192,211.79	-270,676.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,376.74	-82,598.15	-82,598.15	-90,396.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /14 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-82,376.74	-38,867.83	-274,809.94	-361,072.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-25,874.07	11,203.82	247,145.93	349,861.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27,262.15	27,636.83	27,636.83	35,434.75
4060	Disc: Additional offsets against BA only (total)	1,388.08	38,840.65	274,782.76	385,296.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,605,708.61	21,894,251.36	27,405,122.27	33,301,627.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,605,708.61	21,894,251.36	27,405,122.27	33,301,627.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /13 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,832,363.84	90,832,363.84	90,832,363.84	90,832,363.84
1021	Unob Bal: Recov of prior year unpaid obligations	930,301.98	6,717,630.33	17,701,532.49	20,753,581.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,277.97
1050	Unob Bal: Unobligated balance (total)	91,762,665.82	97,549,994.17	108,533,896.33	111,608,223.14
1060	Exp Unob Bal: Brought forward, Oct 1	90,832,363.84	90,832,363.84	90,832,363.84	90,832,363.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	930,301.98	6,717,630.33	17,701,532.49	20,753,581.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22,277.97
1099	Exp Unob Bal: Expired bal for adj only (total)	91,762,665.82	97,549,994.17	108,533,896.33	111,608,223.14
1700	BA: Disc: Spending auth: Collected	4,473.25	79,920.92	79,083.01	84,881.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,461.70	-79,909.37	-76,371.46	-69,311.60
1750	BA: Disc: Spending auth: Total	11.55	11.55	2,711.55	15,569.88
1900	Budget authority total (disc. and mand.)	11.55	11.55	2,711.55	15,569.88
1910	Total budgetary resources (disc. and mand.)	91,762,677.37	97,550,005.72	108,536,607.88	111,623,793.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	931,225.18	1,688,835.58	6,973,797.43	7,195,333.49
2004	Direct obligations incurred (total)	931,225.18	1,688,835.58	6,973,797.43	7,195,333.49
2101	Reimbursable obs incurred: Category A (by quarter)	11.55	11.55	167.15	14,840.95
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	11.55	11.55	167.15	14,840.95
2180	Obligations ("upward adjustments"), expired accts	931,236.73	1,688,847.13	6,973,964.58	7,210,174.44
2190	New obligations and upward adjustments (total)	931,236.73	1,688,847.13	6,973,964.58	7,210,174.44
2413	Expired Unobligated Balance: end of year	90,831,440.64	95,861,158.59	101,562,643.30	104,413,618.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /13 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	90,831,440.64	95,861,158.59	101,562,643.30	104,413,618.58
2500	Total budgetary resources	91,762,677.37	97,550,005.72	108,536,607.88	111,623,793.02
2501	Memo: Bud resc, subj to appor, excl anticip	91,762,677.37	97,550,005.72	108,536,607.88	111,623,793.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,732,420.89	91,762,138.84	97,461,079.15	100,313,020.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,099,019.75	4,099,019.75	4,101,564.15	4,100,598.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,404,698.45	123,404,698.45	123,404,698.45	123,404,698.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	931,236.73	1,688,847.13	6,973,964.58	7,210,174.44
3020	Ob Bal: Outlays (gross)	-4,778,595.77	-23,366,355.92	-30,903,405.83	-44,331,513.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-930,301.98	-6,717,630.33	-17,701,532.49	-20,753,581.33
3050	Ob Bal: EOY: Unpaid obligations	118,627,037.43	95,009,559.33	81,773,724.71	65,529,778.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,424,804.84	-6,424,804.84	-6,424,804.84	-6,424,804.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,461.70	79,909.37	76,371.46	69,311.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,420,343.14	-6,344,895.47	-6,348,433.38	-6,355,493.24
3100	Memo: Obligated balance, start of year	116,979,893.61	116,979,893.61	116,979,893.61	116,979,893.61
3200	Memo: Obligated balance, end of year	112,206,694.29	88,664,663.86	75,425,291.33	59,174,284.93

BA & O, Net

4000	Disc: Budget authority, gross	11.55	11.55	2,711.55	15,569.88
4011	Disc: Outlays from balances	4,778,595.77	23,366,355.92	30,903,405.83	44,331,513.39
4020	Disc: Outlays, gross (total)	4,778,595.77	23,366,355.92	30,903,405.83	44,331,513.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,461.72	-79,909.39	-76,371.48	-67,496.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11.53	-11.53	-2,711.53	-39,663.30
4040	Disc: Offsets against gross BA and outlays (total)	-4,473.25	-79,920.92	-79,083.01	-107,159.45

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /13 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,461.70	79,909.37	76,371.46	69,311.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22,277.97
4060	Disc: Additional offsets against BA only (total)	4,461.70	79,909.37	76,371.46	91,589.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,774,122.52	23,286,435.00	30,824,322.82	44,224,353.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,774,122.52	23,286,435.00	30,824,322.82	44,224,353.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /12 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,385,523.65	105,385,523.65	105,385,523.65	105,385,523.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,906,394.58	8,763,680.01	23,728,312.43	46,211,719.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-122,581,213.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	829.78
1050	Unob Bal: Unobligated balance (total)	107,291,918.23	114,149,203.66	129,113,836.08	29,016,858.99
1060	Exp Unob Bal: Brought forward, Oct 1	105,385,523.65	105,385,523.65	105,385,523.65	105,385,523.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,906,394.58	8,763,680.01	23,728,312.43	46,211,719.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-122,581,213.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	829.78
1099	Exp Unob Bal: Expired bal for adj only (total)	107,291,918.23	114,149,203.66	129,113,836.08	29,016,858.99
1700	BA: Disc: Spending auth: Collected	3,688.43	118,840.94	164,933.41	281,147.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,730.81	-117,859.22	-163,951.68	-4,527,968.71
1750	BA: Disc: Spending auth: Total	8,419.24	981.72	981.73	-4,246,821.53
1900	Budget authority total (disc. and mand.)	8,419.24	981.72	981.73	-4,246,821.53
1910	Total budgetary resources (disc. and mand.)	107,300,337.47	114,150,185.38	129,114,817.81	24,770,037.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	318,583.01	1,624,273.51	2,388,770.54	24,537,238.79
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	318,583.01	1,624,273.51	2,388,770.54	24,537,238.79
2101	Reimbursable obs incurred: Category A (by quarter)	5,100.00	4,785.05	11,987.65	232,798.67
2102	ALL PROGRAMS	737.88	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	5,837.88	4,785.05	11,987.65	232,798.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /12 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	324,420.89	1,629,058.56	2,400,758.19	24,770,037.46
2190	New obligations and upward adjustments (total)	324,420.89	1,629,058.56	2,400,758.19	24,770,037.46
2413	Expired Unobligated Balance: end of year	106,975,916.58	112,521,126.82	126,714,059.62	0.00
2490	Unob Bal: end of year (total)	106,975,916.58	112,521,126.82	126,714,059.62	0.00
2500	Total budgetary resources	107,300,337.47	114,150,185.38	129,114,817.81	24,770,037.46
2501	Memo: Bud resc, subj to appor, excl anticp	107,300,337.47	114,150,185.38	129,114,817.81	24,770,037.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	106,806,258.46	112,357,853.39	126,552,606.78	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	169,658.12	163,273.43	161,452.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,095,710.51	60,095,710.51	60,095,710.51	60,095,710.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	324,420.89	1,629,058.56	2,400,758.19	24,770,037.46
3020	Ob Bal: Outlays (gross)	-6,879,039.08	-26,709,400.58	-32,789,867.09	-38,654,028.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,906,394.58	-8,763,680.01	-23,728,312.43	-46,211,719.37
3050	Ob Bal: EOY: Unpaid obligations	51,634,697.74	26,251,688.48	5,978,289.18	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,527,968.71	-4,527,968.71	-4,527,968.71	-4,527,968.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,730.81	117,859.22	163,951.68	4,527,968.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,532,699.52	-4,410,109.49	-4,364,017.03	0.00
3100	Memo: Obligated balance, start of year	55,567,741.80	55,567,741.80	55,567,741.80	55,567,741.80
3200	Memo: Obligated balance, end of year	47,101,998.22	21,841,578.99	1,614,272.15	0.00

BA & O, Net

4000	Disc: Budget authority, gross	8,419.24	981.72	981.73	-4,246,821.53
4011	Disc: Outlays from balances	6,879,039.08	26,709,400.58	32,789,867.09	38,654,028.60
4020	Disc: Outlays, gross (total)	6,879,039.08	26,709,400.58	32,789,867.09	38,654,028.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /12 -2080**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-110,541.86	-146,917.33	-257,654.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,688.43	-8,299.08	-18,016.08	-24,322.68
4040	Disc: Offsets against gross BA and outlays (total)	-3,688.43	-118,840.94	-164,933.41	-281,976.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,730.81	117,859.22	163,951.68	4,527,968.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	829.78
4060	Disc: Additional offsets against BA only (total)	-4,730.81	117,859.22	163,951.68	4,528,798.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,875,350.65	26,590,559.64	32,624,933.68	38,372,051.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,875,350.65	26,590,559.64	32,624,933.68	38,372,051.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-10-2080** 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	289,201,719.22	289,201,719.22	289,201,719.22	289,201,719.22
1021	Unob Bal: Recov of prior year unpaid obligations	98,742,653.23	167,527,703.62	220,799,897.57	256,164,636.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-122,581,213.81
1033	Unob Bal: Recov of prior year paid obligations	175,877.06	47,539.47	45,692.29	76,275.33
1050	Unob Bal: Unobligated balance (total)	388,120,249.51	456,776,962.31	510,047,309.08	422,861,417.50
1060	Exp Unob Bal: Brought forward, Oct 1	289,201,719.22	289,201,719.22	289,201,719.22	289,201,719.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,742,653.23	167,527,703.62	220,799,897.57	256,164,636.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-122,581,213.81
1093	Exp Unob Bal: Recov of prior year paid ob	175,877.06	47,539.47	45,692.29	76,275.33
1099	Exp Unob Bal: Expired bal for adj only (total)	388,120,249.51	456,776,962.31	510,047,309.08	422,861,417.50
1100	BA: Disc: Appropriation	2,723,447,488.00	2,723,447,488.00	2,782,367,000.00	2,776,977,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-40,569,000.00
1121	BA: Disc: Approps transferred from other accounts	459,000.00	459,000.00	1,389,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-5,390,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,157,918,214.00	-1,157,918,214.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,565,988,274.00	1,565,988,274.00	2,778,366,000.00	2,736,408,000.00
1700	BA: Disc: Spending auth: Collected	2,710,644.19	4,925,651.35	8,636,289.41	13,424,051.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	636,234.50	4,874,474.35	3,336,560.29	-6,985,334.46
1750	BA: Disc: Spending auth: Total	3,346,878.69	9,800,125.70	11,972,849.70	6,438,717.35
1900	Budget authority total (disc. and mand.)	1,569,335,152.69	1,575,788,399.70	2,790,338,849.70	2,742,846,717.35
1910	Total budgetary resources (disc. and mand.)	1,957,455,402.20	2,032,565,362.01	3,300,386,158.78	3,165,708,134.85

Status of Budgetary Resources

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-10-2080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	566,071,478.04	1,373,748,677.07	1,974,526,896.63	2,873,508,829.76
2104	Reimbursable obligations incurred (total)	803,701.66	1,718,058.21	4,322,640.80	9,956,574.23
2170	New obligations, unexpired accounts	504,817,535.48	1,283,839,430.89	1,869,143,125.63	2,745,088,778.24
2180	Obligations ("upward adjustments"), expired accts	62,057,644.22	91,627,304.39	109,706,411.80	138,376,625.75
2190	New obligations and upward adjustments (total)	566,875,179.70	1,375,466,735.28	1,978,849,537.43	2,883,465,403.99
2201	Unob Bal: Apportioned: Avail in the current period	1,064,238,034.93	291,863,808.20	689,241,682.56	1,464,488.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	231,831,507.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,064,238,034.93	291,863,808.20	921,073,189.56	1,464,488.07
2413	Expired Unobligated Balance: end of year	326,342,187.57	365,234,818.53	400,463,431.79	280,778,242.79
2490	Unob Bal: end of year (total)	1,390,580,222.50	657,098,626.73	1,321,536,621.35	282,242,730.86
2500	Total budgetary resources	1,957,455,402.20	2,032,565,362.01	3,300,386,158.78	3,165,708,134.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,957,455,402.20	2,032,565,362.01	3,300,386,158.78	3,165,708,134.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,381,807,228.98	642,761,013.42	1,307,625,484.63	275,632,727.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,772,993.52	14,337,613.31	13,911,136.72	6,610,003.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,527,922,803.47	1,527,922,803.47	1,527,922,803.47	1,527,922,803.47
3010	Ob Bal: New obligations: Unexpired accounts	504,817,535.48	1,283,839,430.89	1,869,143,125.63	2,745,088,778.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	62,057,644.22	91,627,304.39	109,706,411.80	138,376,625.75
3020	Ob Bal: Outlays (gross)	-594,899,387.59	-1,303,031,347.95	-1,965,401,220.77	-2,773,456,233.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,742,653.23	-167,527,703.62	-220,799,897.57	-256,164,636.76
3050	Ob Bal: EOY: Unpaid obligations	1,401,155,942.35	1,432,830,487.18	1,320,571,222.56	1,381,767,337.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,466,179.09	-16,466,179.09	-16,466,179.09	-16,466,179.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,559,574.24	-7,994,217.26	-7,174,584.75	-958,754.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,923,339.74	3,119,742.91	3,838,024.46	7,944,088.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-10-2080** 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	-17,102,413.59	-21,340,653.44	-19,802,739.38	-9,480,844.63
3100	Memo: Obligated balance, start of year	1,511,456,624.38	1,511,456,624.38	1,511,456,624.38	1,511,456,624.38
3200	Memo: Obligated balance, end of year	1,384,053,528.76	1,411,489,833.74	1,300,768,483.18	1,372,286,492.42

BA & O, Net

4000	Disc: Budget authority, gross	1,569,335,152.69	1,575,788,399.70	2,790,338,849.70	2,742,846,717.35
4010	Disc: Outlays from new authority	255,373,804.65	671,853,962.90	1,140,949,984.23	1,782,716,474.87
4011	Disc: Outlays from balances	339,525,582.94	631,177,385.05	824,451,236.54	990,739,758.78
4020	Disc: Outlays, gross (total)	594,899,387.59	1,303,031,347.95	1,965,401,220.77	2,773,456,233.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,991,310.05	-4,135,561.79	-7,493,929.98	-11,479,626.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-895,211.20	-837,629.03	-1,188,051.72	-2,020,701.07
4040	Disc: Offsets against gross BA and outlays (total)	-2,886,521.25	-4,973,190.82	-8,681,981.70	-13,500,327.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,559,574.24	-7,994,217.26	-7,174,584.75	-958,754.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,923,339.74	3,119,742.91	3,838,024.46	7,944,088.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	175,877.06	47,539.47	45,692.29	76,275.33
4060	Disc: Additional offsets against BA only (total)	-460,357.44	-4,826,934.88	-3,290,868.00	7,061,609.79
4070	Disc: Budget authority, net	1,565,988,274.00	1,565,988,274.00	2,778,366,000.00	2,736,408,000.00
4080	Disc: Outlays, net	592,012,866.34	1,298,058,157.13	1,956,719,239.07	2,759,955,906.51
4180	Budget authority, net (disc. and mand.)	1,565,988,274.00	1,565,988,274.00	2,778,366,000.00	2,736,408,000.00
4190	Outlays, net (disc. and mand.)	592,012,866.34	1,298,058,157.13	1,956,719,239.07	2,759,955,906.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /17 -1806**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	986,404,541.00	986,404,541.00	959,129,000.00	941,856,000.00
1121	BA: Disc: Approps transferred from other accounts	73,000.00	73,000.00	299,000.00	8,534,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-17,273,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-419,388,609.00	-419,388,609.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	567,088,932.00	567,088,932.00	942,155,000.00	950,390,000.00
1700	BA: Disc: Spending auth: Collected	61,613.49	310,032.33	899,613.97	2,734,532.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	133,194.87	960,377.10	908,193.98	445,300.27
1750	BA: Disc: Spending auth: Total	194,808.36	1,270,409.43	1,807,807.95	3,179,833.08
1900	Budget authority total (disc. and mand.)	567,283,740.36	568,359,341.43	943,962,807.95	953,569,833.08
1910	Total budgetary resources (disc. and mand.)	567,283,740.36	568,359,341.43	943,962,807.95	953,569,833.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	202,813,588.96	485,515,277.04	693,151,130.00	947,225,897.94
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	202,813,588.96	485,515,277.04	693,151,130.00	947,225,897.94
2102	Reimbursable	0.00	0.00	0.00	2,982,437.01
2102	Reimbursable obs incurred: Category B (by project)	91,639.38	620,676.19	1,259,236.26	0.00
2104	Reimbursable obligations incurred (total)	91,639.38	620,676.19	1,259,236.26	2,982,437.01
2170	New obligations, unexpired accounts	202,905,228.34	486,135,953.23	694,410,366.26	950,208,334.95
2190	New obligations and upward adjustments (total)	202,905,228.34	486,135,953.23	694,410,366.26	950,208,334.95
2201	Unob Bal: Apportioned: Avail in the current period	364,378,512.02	82,223,388.20	43,227,445.69	3,361,498.13
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	206,324,996.00	0.00
2412	Unexpired Unobligated Balance: end of year	364,378,512.02	82,223,388.20	249,552,441.69	3,361,498.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /17 -1806**
 GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	364,378,512.02	82,223,388.20	249,552,441.69	3,361,498.13
2500	Total budgetary resources	567,283,740.36	568,359,341.43	943,962,807.95	953,569,833.08
2501	Memo: Bud resc, subj to appor, excl anticip	567,283,740.36	568,359,341.43	943,962,807.95	953,569,833.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	364,275,343.04	81,573,654.96	249,003,870.00	3,164,102.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103,168.98	649,733.24	548,571.69	197,396.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	202,905,228.34	486,135,953.23	694,410,366.26	950,208,334.95
3020	Ob Bal: Outlays (gross)	-81,463,632.04	-234,643,313.84	-430,977,994.32	-639,226,708.31
3050	Ob Bal: EOY: Unpaid obligations	121,441,596.30	251,492,639.39	263,432,371.94	310,981,626.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,194.87	-960,377.10	-908,193.98	-445,300.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-133,194.87	-960,377.10	-908,193.98	-445,300.27
3200	Memo: Obligated balance, end of year	121,308,401.43	250,532,262.29	262,524,177.96	310,536,326.37

BA & O, Net

4000	Disc: Budget authority, gross	567,283,740.36	568,359,341.43	943,962,807.95	953,569,833.08
4010	Disc: Outlays from new authority	81,463,632.04	234,643,313.84	430,977,994.32	639,226,708.31
4020	Disc: Outlays, gross (total)	81,463,632.04	234,643,313.84	430,977,994.32	639,226,708.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,613.49	-290,326.18	-856,512.30	-2,647,551.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-19,706.15	-43,101.67	-86,980.85
4040	Disc: Offsets against gross BA and outlays (total)	-61,613.49	-310,032.33	-899,613.97	-2,734,532.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-133,194.87	-960,377.10	-908,193.98	-445,300.27
4060	Disc: Additional offsets against BA only (total)	-133,194.87	-960,377.10	-908,193.98	-445,300.27
4070	Disc: Budget authority, net	567,088,932.00	567,088,932.00	942,155,000.00	950,390,000.00
4080	Disc: Outlays, net	81,402,018.55	234,333,281.51	430,078,380.35	636,492,175.50

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy Reserve**
Treasury Account: **Operation and Maintenance, Navy Reserve**
Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /17 -1806**
GTAS User: **216-204-6780 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	567,088,932.00	567,088,932.00	942,155,000.00	950,390,000.00
4190	Outlays, net (disc. and mand.)	81,402,018.55	234,333,281.51	430,078,380.35	636,492,175.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /16 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,412,048.70	3,412,048.70	3,412,048.70	3,412,048.70
1021	Unob Bal: Recov of prior year unpaid obligations	11,800,397.78	25,283,210.02	29,362,509.07	32,250,469.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,395.33
1050	Unob Bal: Unobligated balance (total)	15,212,446.48	28,695,258.72	32,774,557.77	35,665,913.35
1060	Exp Unob Bal: Brought forward, Oct 1	3,412,048.70	3,412,048.70	3,412,048.70	3,412,048.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,800,397.78	25,283,210.02	29,362,509.07	32,250,469.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,395.33
1099	Exp Unob Bal: Expired bal for adj only (total)	15,212,446.48	28,695,258.72	32,774,557.77	35,665,913.35
1700	BA: Disc: Spending auth: Collected	54,126.51	472,655.01	481,935.32	473,778.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-203,371.99	-652,645.20	-666,761.07	-684,974.47
1750	BA: Disc: Spending auth: Total	-149,245.48	-179,990.19	-184,825.75	-211,195.91
1900	Budget authority total (disc. and mand.)	-149,245.48	-179,990.19	-184,825.75	-211,195.91
1910	Total budgetary resources (disc. and mand.)	15,063,201.00	28,515,268.53	32,589,732.02	35,454,717.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,039,714.12	13,579,653.67	14,346,144.16	16,659,820.03
2004	Direct obligations incurred (total)	8,039,714.12	13,579,653.67	14,346,144.16	16,659,820.03
2102	REIMBURSABLE	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	8,039,714.12	13,579,653.67	14,346,144.16	16,659,820.03
2190	New obligations and upward adjustments (total)	8,039,714.12	13,579,653.67	14,346,144.16	16,659,820.03
2413	Expired Unobligated Balance: end of year	7,023,486.88	14,935,614.86	18,243,587.86	18,794,897.41
2490	Unob Bal: end of year (total)	7,023,486.88	14,935,614.86	18,243,587.86	18,794,897.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /16 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	15,063,201.00	28,515,268.53	32,589,732.02	35,454,717.44
2501	Memo: Bud resc, subj to appor, excl anticip	15,063,201.00	28,515,268.53	32,589,732.02	35,454,717.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,912,084.95	14,841,147.00	18,137,898.08	18,715,696.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	111,401.93	94,467.86	105,689.78	79,200.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,344,034.87	270,344,034.87	270,344,034.87	270,344,034.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,039,714.12	13,579,653.67	14,346,144.16	16,659,820.03
3020	Ob Bal: Outlays (gross)	-103,867,691.13	-161,203,580.60	-195,808,930.87	-214,431,067.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,800,397.78	-25,283,210.02	-29,362,509.07	-32,250,469.32
3050	Ob Bal: EOY: Unpaid obligations	162,715,660.08	97,436,897.92	59,518,739.09	40,322,317.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-768,955.28	-768,955.28	-768,955.28	-768,955.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	203,371.99	652,645.20	666,761.07	684,974.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-565,583.29	-116,310.08	-102,194.21	-83,980.81
3100	Memo: Obligated balance, start of year	269,575,079.59	269,575,079.59	269,575,079.59	269,575,079.59
3200	Memo: Obligated balance, end of year	162,150,076.79	97,320,587.84	59,416,544.88	40,238,337.13

BA & O, Net

4000	Disc: Budget authority, gross	-149,245.48	-179,990.19	-184,825.75	-211,195.91
4011	Disc: Outlays from balances	103,867,691.13	161,203,580.60	195,808,930.87	214,431,067.64
4020	Disc: Outlays, gross (total)	103,867,691.13	161,203,580.60	195,808,930.87	214,431,067.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,075.43	-467,370.20	-470,577.27	-462,420.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,051.08	-5,284.81	-11,358.05	-14,753.38
4040	Disc: Offsets against gross BA and outlays (total)	-54,126.51	-472,655.01	-481,935.32	-477,173.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	203,371.99	652,645.20	666,761.07	684,974.47

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /16 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,395.33
4060	Disc: Additional offsets against BA only (total)	203,371.99	652,645.20	666,761.07	688,369.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	103,813,564.62	160,730,925.59	195,326,995.55	213,953,893.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	103,813,564.62	160,730,925.59	195,326,995.55	213,953,893.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /15 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,815,030.80	21,815,030.80	21,815,030.80	21,815,030.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,971,229.96	13,951,243.54	15,299,654.72	18,345,751.23
1050	Unob Bal: Unobligated balance (total)	27,786,260.76	35,766,274.34	37,114,685.52	40,160,782.03
1060	Exp Unob Bal: Brought forward, Oct 1	21,815,030.80	21,815,030.80	21,815,030.80	21,815,030.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,971,229.96	13,951,243.54	15,299,654.72	18,345,751.23
1099	Exp Unob Bal: Expired bal for adj only (total)	27,786,260.76	35,766,274.34	37,114,685.52	40,160,782.03
1700	BA: Disc: Spending auth: Collected	86.21	137.53	0.00	4,575.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,220.49	-31,195.36	-37,544.18	-45,586.17
1750	BA: Disc: Spending auth: Total	-30,134.28	-31,057.83	-37,544.18	-41,010.78
1900	Budget authority total (disc. and mand.)	-30,134.28	-31,057.83	-37,544.18	-41,010.78
1910	Total budgetary resources (disc. and mand.)	27,756,126.48	35,735,216.51	37,077,141.34	40,119,771.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,782,326.94	9,413,241.61	9,838,536.03	11,144,232.06
2004	Direct obligations incurred (total)	4,782,326.94	9,413,241.61	9,838,536.03	11,144,232.06
2102	Reimbursable obs incurred: Category B (by project)	1,588.11	1,524.19	1,630.14	3,755.45
2104	Reimbursable obligations incurred (total)	1,588.11	1,524.19	1,630.14	3,755.45
2180	Obligations ("upward adjustments"), expired accts	4,783,915.05	9,414,765.80	9,840,166.17	11,147,987.51
2190	New obligations and upward adjustments (total)	4,783,915.05	9,414,765.80	9,840,166.17	11,147,987.51
2413	Expired Unobligated Balance: end of year	22,972,211.43	26,320,450.71	27,236,975.17	28,971,783.74
2490	Unob Bal: end of year (total)	22,972,211.43	26,320,450.71	27,236,975.17	28,971,783.74
2500	Total budgetary resources	27,756,126.48	35,735,216.51	37,077,141.34	40,119,771.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /15 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	27,756,126.48	35,735,216.51	37,077,141.34	40,119,771.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,876,352.02	26,224,966.39	27,148,075.17	28,883,667.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,859.41	95,484.32	88,900.00	88,115.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,476,901.70	55,476,901.70	55,476,901.70	55,476,901.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,783,915.05	9,414,765.80	9,840,166.17	11,147,987.51
3020	Ob Bal: Outlays (gross)	-12,078,505.36	-24,713,375.44	-28,606,868.48	-30,832,751.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,971,229.96	-13,951,243.54	-15,299,654.72	-18,345,751.23
3050	Ob Bal: EOY: Unpaid obligations	42,211,081.43	26,227,048.52	21,410,544.67	17,446,386.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-142,795.82	-142,795.82	-142,795.82	-142,795.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,220.49	31,195.36	37,544.18	45,586.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,575.33	-111,600.46	-105,251.64	-97,209.65
3100	Memo: Obligated balance, start of year	55,334,105.88	55,334,105.88	55,334,105.88	55,334,105.88
3200	Memo: Obligated balance, end of year	42,098,506.10	26,115,448.06	21,305,293.03	17,349,176.84

BA & O, Net

4000	Disc: Budget authority, gross	-30,134.28	-31,057.83	-37,544.18	-41,010.78
4011	Disc: Outlays from balances	12,078,505.36	24,713,375.44	28,606,868.48	30,832,751.49
4020	Disc: Outlays, gross (total)	12,078,505.36	24,713,375.44	28,606,868.48	30,832,751.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-86.21	-137.53	0.00	-4,575.39
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)	-86.21	-137.53	0.00	-4,575.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,220.49	31,195.36	37,544.18	45,586.17
4060	Disc: Additional offsets against BA only (total)	30,220.49	31,195.36	37,544.18	45,586.17

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy Reserve**
Treasury Account: **Operation and Maintenance, Navy Reserve**
Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /15 -1806**
GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,078,419.15	24,713,237.91	28,606,868.48	30,828,176.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,078,419.15	24,713,237.91	28,606,868.48	30,828,176.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /14 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,528,501.91	28,528,501.91	28,528,501.91	28,528,501.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,028,775.48	2,003,250.88	3,842,899.53	4,678,306.60
1050	Unob Bal: Unobligated balance (total)	29,557,277.39	30,531,752.79	32,371,401.44	33,206,808.51
1060	Exp Unob Bal: Brought forward, Oct 1	28,528,501.91	28,528,501.91	28,528,501.91	28,528,501.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,028,775.48	2,003,250.88	3,842,899.53	4,678,306.60
1099	Exp Unob Bal: Expired bal for adj only (total)	29,557,277.39	30,531,752.79	32,371,401.44	33,206,808.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	11,084.60	11,084.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-11,492.36	-15,178.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	-407.76	-4,093.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	-407.76	-4,093.84
1910	Total budgetary resources (disc. and mand.)	29,557,277.39	30,531,752.79	32,370,993.68	33,202,714.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,268,197.24	3,569,014.95	3,869,883.15	5,503,235.62
2004	Direct obligations incurred (total)	3,268,197.24	3,569,014.95	3,869,883.15	5,503,235.62
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,268,197.24	3,569,014.95	3,869,883.15	5,503,235.62
2190	New obligations and upward adjustments (total)	3,268,197.24	3,569,014.95	3,869,883.15	5,503,235.62
2413	Expired Unobligated Balance: end of year	26,289,080.15	26,962,737.84	28,501,110.53	27,699,479.05
2490	Unob Bal: end of year (total)	26,289,080.15	26,962,737.84	28,501,110.53	27,699,479.05
2500	Total budgetary resources	29,557,277.39	30,531,752.79	32,370,993.68	33,202,714.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /14 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	29,557,277.39	30,531,752.79	32,370,993.68	33,202,714.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,285,886.46	26,959,007.87	28,497,788.32	27,699,842.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,193.69	3,729.97	3,322.21	-363.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,336,097.33	23,336,097.33	23,336,097.33	23,336,097.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,268,197.24	3,569,014.95	3,869,883.15	5,503,235.62
3020	Ob Bal: Outlays (gross)	-1,875,555.44	-4,727,525.50	-6,115,327.16	-7,399,226.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,028,775.48	-2,003,250.88	-3,842,899.53	-4,678,306.60
3050	Ob Bal: EOY: Unpaid obligations	23,699,963.65	20,174,335.90	17,247,753.79	16,761,800.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,178.48	-15,178.48	-15,178.48	-15,178.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	11,492.36	15,178.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,178.48	-15,178.48	-3,686.12	-0.04
3100	Memo: Obligated balance, start of year	23,320,918.85	23,320,918.85	23,320,918.85	23,320,918.85
3200	Memo: Obligated balance, end of year	23,684,785.17	20,159,157.42	17,244,067.67	16,761,800.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-407.76	-4,093.84
4011	Disc: Outlays from balances	1,875,555.44	4,727,525.50	6,115,327.16	7,399,226.20
4020	Disc: Outlays, gross (total)	1,875,555.44	4,727,525.50	6,115,327.16	7,399,226.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-11,084.60	-11,084.60
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	-11,084.60	-11,084.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	11,492.36	15,178.44
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	11,492.36	15,178.44

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy Reserve**
Treasury Account: **Operation and Maintenance, Navy Reserve**
Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /14 -1806**
GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,875,555.44	4,727,525.50	6,104,242.56	7,388,141.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,875,555.44	4,727,525.50	6,104,242.56	7,388,141.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /13 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,944,236.88	33,944,236.88	33,944,236.88	33,944,236.88
1021	Unob Bal: Recov of prior year unpaid obligations	865,895.83	6,066,203.32	6,730,968.01	7,978,156.58
1033	Unob Bal: Recov of prior year paid obligations	701.20	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	34,810,833.91	40,010,440.20	40,675,204.89	41,922,393.46
1060	Exp Unob Bal: Brought forward, Oct 1	33,944,236.88	33,944,236.88	33,944,236.88	33,944,236.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	865,895.83	6,066,203.32	6,730,968.01	7,978,156.58
1093	Exp Unob Bal: Recov of prior year paid ob	701.20	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	34,810,833.91	40,010,440.20	40,675,204.89	41,922,393.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	11,856.94	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	18,863.05	-20,817.84
1750	BA: Disc: Spending auth: Total	0.00	0.00	30,719.99	-20,817.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	30,719.99	-20,817.84
1910	Total budgetary resources (disc. and mand.)	34,810,833.91	40,010,440.20	40,705,924.88	41,901,575.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	599,118.58	1,181,427.24	1,391,141.46	1,787,167.38
2004	Direct obligations incurred (total)	599,118.58	1,181,427.24	1,391,141.46	1,787,167.38
2102	REIMBURSABLE	0.01	11,505.75	22,105.74	9,547.60
2104	Reimbursable obligations incurred (total)	0.01	11,505.75	22,105.74	9,547.60
2180	Obligations ("upward adjustments"), expired accts	599,118.59	1,192,932.99	1,413,247.20	1,796,714.98
2190	New obligations and upward adjustments (total)	599,118.59	1,192,932.99	1,413,247.20	1,796,714.98
2413	Expired Unobligated Balance: end of year	34,211,715.32	38,817,507.21	39,292,677.68	40,104,860.64
2490	Unob Bal: end of year (total)	34,211,715.32	38,817,507.21	39,292,677.68	40,104,860.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /13 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	34,810,833.91	40,010,440.20	40,705,924.88	41,901,575.62
2501	Memo: Bud resc, subj to appor, excl anticip	34,810,833.91	40,010,440.20	40,705,924.88	41,901,575.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,159,545.25	38,777,194.08	39,232,244.55	40,083,407.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,170.07	40,313.13	60,433.13	21,453.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,289,075.73	19,289,075.73	19,289,075.73	19,289,075.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	599,118.59	1,192,932.99	1,413,247.20	1,796,714.98
3020	Ob Bal: Outlays (gross)	-676,362.77	-1,457,817.77	-2,238,238.66	-2,699,115.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-865,895.83	-6,066,203.32	-6,730,968.01	-7,978,156.58
3050	Ob Bal: EOY: Unpaid obligations	18,345,935.72	12,957,987.63	11,733,116.26	10,408,518.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,444.11	-42,444.11	-42,444.11	-42,444.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-18,863.05	20,817.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,444.11	-42,444.11	-61,307.16	-21,626.27
3100	Memo: Obligated balance, start of year	19,246,631.62	19,246,631.62	19,246,631.62	19,246,631.62
3200	Memo: Obligated balance, end of year	18,303,491.61	12,915,543.52	11,671,809.10	10,386,892.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	30,719.99	-20,817.84
4011	Disc: Outlays from balances	676,362.77	1,457,817.77	2,238,238.66	2,699,115.64
4020	Disc: Outlays, gross (total)	676,362.77	1,457,817.77	2,238,238.66	2,699,115.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-701.20	0.00	-11,856.94	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-701.20	0.00	-11,856.94	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-18,863.05	20,817.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	701.20	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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /13 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	701.20	0.00	-18,863.05	20,817.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	675,661.57	1,457,817.77	2,226,381.72	2,699,115.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	675,661.57	1,457,817.77	2,226,381.72	2,699,115.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /12 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,397,084.80	57,397,084.80	57,397,084.80	57,397,084.80
1021	Unob Bal: Recov of prior year unpaid obligations	149,704.83	1,270,005.13	3,188,806.48	11,932,223.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,257,671.40
1050	Unob Bal: Unobligated balance (total)	57,546,789.63	58,667,089.93	60,585,891.28	3,071,637.32
1060	Exp Unob Bal: Brought forward, Oct 1	57,397,084.80	57,397,084.80	57,397,084.80	57,397,084.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	149,704.83	1,270,005.13	3,188,806.48	11,932,223.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,257,671.40
1099	Exp Unob Bal: Expired bal for adj only (total)	57,546,789.63	58,667,089.93	60,585,891.28	3,071,637.32
1700	BA: Disc: Spending auth: Collected	0.00	10,761.35	10,761.35	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,316.84	-18,621.70	-31,471.30	-41,053.59
1750	BA: Disc: Spending auth: Total	25,316.84	-7,860.35	-20,709.95	-41,053.59
1900	Budget authority total (disc. and mand.)	25,316.84	-7,860.35	-20,709.95	-41,053.59
1910	Total budgetary resources (disc. and mand.)	57,572,106.47	58,659,229.58	60,565,181.33	3,030,583.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,465,975.21	1,527,287.57	3,010,855.86	3,013,173.54
2004	Direct obligations incurred (total)	1,465,975.21	1,527,287.57	3,010,855.86	3,013,173.54
2102	Reimbursable obs incurred: Category B (by project)	12,455.00	33,492.54	28,171.54	17,410.19
2104	Reimbursable obligations incurred (total)	12,455.00	33,492.54	28,171.54	17,410.19
2180	Obligations ("upward adjustments"), expired accts	1,478,430.21	1,560,780.11	3,039,027.40	3,030,583.73
2190	New obligations and upward adjustments (total)	1,478,430.21	1,560,780.11	3,039,027.40	3,030,583.73
2413	Expired Unobligated Balance: end of year	56,093,676.26	57,098,449.47	57,526,153.93	0.00
2490	Unob Bal: end of year (total)	56,093,676.26	57,098,449.47	57,526,153.93	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /12 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	57,572,106.47	58,659,229.58	60,565,181.33	3,030,583.73
2501	Memo: Bud resc, subj to appor, excl anticip	57,572,106.47	58,659,229.58	60,565,181.33	3,030,583.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,014,100.81	57,063,118.75	57,498,351.81	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,575.45	35,330.72	27,802.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,067,802.91	10,067,802.91	10,067,802.91	10,067,802.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,478,430.21	1,560,780.11	3,039,027.40	3,030,583.73
3020	Ob Bal: Outlays (gross)	-38,290.17	-398,642.06	-553,115.89	-1,166,162.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149,704.83	-1,270,005.13	-3,188,806.48	-11,932,223.92
3050	Ob Bal: EOY: Unpaid obligations	11,358,238.12	9,959,935.83	9,364,907.94	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,053.59	-41,053.59	-41,053.59	-41,053.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-25,316.84	18,621.70	31,471.30	41,053.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,370.43	-22,431.89	-9,582.29	0.00
3100	Memo: Obligated balance, start of year	10,026,749.32	10,026,749.32	10,026,749.32	10,026,749.32
3200	Memo: Obligated balance, end of year	11,291,867.69	9,937,503.94	9,355,325.65	0.00

BA & O, Net

4000	Disc: Budget authority, gross	25,316.84	-7,860.35	-20,709.95	-41,053.59
4011	Disc: Outlays from balances	38,290.17	398,642.06	553,115.89	1,166,162.72
4020	Disc: Outlays, gross (total)	38,290.17	398,642.06	553,115.89	1,166,162.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-10,761.35	-10,761.35	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-10,761.35	-10,761.35	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-25,316.84	18,621.70	31,471.30	41,053.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /12 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-25,316.84	18,621.70	31,471.30	41,053.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,290.17	387,880.71	542,354.54	1,166,162.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,290.17	387,880.71	542,354.54	1,166,162.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1806** 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	145,096,903.09	145,096,903.09	145,096,903.09	145,096,903.09
1021	Unob Bal: Recov of prior year unpaid obligations	19,816,003.88	48,573,912.89	58,424,837.81	75,184,907.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,257,671.40
1033	Unob Bal: Recov of prior year paid obligations	701.20	0.00	0.00	3,395.33
1050	Unob Bal: Unobligated balance (total)	164,913,608.17	193,670,815.98	203,521,740.90	154,027,534.67
1060	Exp Unob Bal: Brought forward, Oct 1	145,096,903.09	145,096,903.09	145,096,903.09	145,096,903.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,816,003.88	48,573,912.89	58,424,837.81	75,184,907.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,257,671.40
1093	Exp Unob Bal: Recov of prior year paid ob	701.20	0.00	0.00	3,395.33
1099	Exp Unob Bal: Expired bal for adj only (total)	164,913,608.17	193,670,815.98	203,521,740.90	154,027,534.67
1100	BA: Disc: Appropriation	986,404,541.00	986,404,541.00	959,129,000.00	941,856,000.00
1121	BA: Disc: Approps transferred from other accounts	73,000.00	73,000.00	299,000.00	8,534,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-17,273,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-419,388,609.00	-419,388,609.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	567,088,932.00	567,088,932.00	942,155,000.00	950,390,000.00
1700	BA: Disc: Spending auth: Collected	115,826.21	793,586.22	1,415,252.18	3,223,971.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75,080.77	257,914.84	179,788.12	-362,310.24
1750	BA: Disc: Spending auth: Total	40,745.44	1,051,501.06	1,595,040.30	2,861,661.12
1900	Budget authority total (disc. and mand.)	567,129,677.44	568,140,433.06	943,750,040.30	953,251,661.12
1910	Total budgetary resources (disc. and mand.)	732,043,285.61	761,811,249.04	1,147,271,781.20	1,107,279,195.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	220,968,921.05	514,785,902.08	725,607,690.66	985,333,526.57
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1806** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	105,682.50	667,198.67	1,311,143.68	3,013,150.25
2170	New obligations, unexpired accounts	202,905,228.34	486,135,953.23	694,410,366.26	950,208,334.95
2180	Obligations ("upward adjustments"), expired accts	18,169,375.21	29,317,147.52	32,508,468.08	38,138,341.87
2190	New obligations and upward adjustments (total)	221,074,603.55	515,453,100.75	726,918,834.34	988,346,676.82
2201	Unob Bal: Apportioned: Avail in the current period	364,378,512.02	82,223,388.20	43,227,445.69	3,361,498.13
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	206,324,996.00	0.00
2412	Unexpired Unobligated Balance: end of year	364,378,512.02	82,223,388.20	249,552,441.69	3,361,498.13
2413	Expired Unobligated Balance: end of year	146,590,170.04	164,134,760.09	170,800,505.17	115,571,020.84
2490	Unob Bal: end of year (total)	510,968,682.06	246,358,148.29	420,352,946.86	118,932,518.97
2500	Total budgetary resources	732,043,285.61	761,811,249.04	1,147,271,781.20	1,107,279,195.79
2501	Memo: Bud resc, subj to appor, excl anticip	732,043,285.61	761,811,249.04	1,147,271,781.20	1,107,279,195.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	510,523,312.53	245,439,089.05	419,518,227.93	118,546,716.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	445,369.53	919,059.24	834,718.93	385,802.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,513,912.54	378,513,912.54	378,513,912.54	378,513,912.54
3010	Ob Bal: New obligations: Unexpired accounts	202,905,228.34	486,135,953.23	694,410,366.26	950,208,334.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,169,375.21	29,317,147.52	32,508,468.08	38,138,341.87
3020	Ob Bal: Outlays (gross)	-200,000,036.91	-427,144,255.21	-664,300,475.38	-895,755,032.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,816,003.88	-48,573,912.89	-58,424,837.81	-75,184,907.65
3050	Ob Bal: EOY: Unpaid obligations	379,772,475.30	418,248,845.19	382,707,433.69	395,920,649.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,010,427.28	-1,010,427.28	-1,010,427.28	-1,010,427.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,194.87	-960,377.10	-908,193.98	-445,300.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	208,275.64	702,462.26	728,405.86	807,610.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-935,346.51	-1,268,342.12	-1,190,215.40	-648,117.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1806** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	377,503,485.26	377,503,485.26	377,503,485.26	377,503,485.26
3200	Memo: Obligated balance, end of year	378,837,128.79	416,980,503.07	381,517,218.29	395,272,532.67

BA & O, Net

4000	Disc: Budget authority, gross	567,129,677.44	568,140,433.06	943,750,040.30	953,251,661.12
4010	Disc: Outlays from new authority	81,463,632.04	234,643,313.84	430,977,994.32	639,226,708.31
4011	Disc: Outlays from balances	118,536,404.87	192,500,941.37	233,322,481.06	256,528,323.69
4020	Disc: Outlays, gross (total)	200,000,036.91	427,144,255.21	664,300,475.38	895,755,032.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,775.13	-757,833.91	-1,338,174.17	-3,125,632.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,752.28	-35,752.31	-77,078.01	-101,734.23
4040	Disc: Offsets against gross BA and outlays (total)	-116,527.41	-793,586.22	-1,415,252.18	-3,227,366.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,194.87	-960,377.10	-908,193.98	-445,300.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	208,275.64	702,462.26	728,405.86	807,610.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	701.20	0.00	0.00	3,395.33
4060	Disc: Additional offsets against BA only (total)	75,781.97	-257,914.84	-179,788.12	365,705.57
4070	Disc: Budget authority, net	567,088,932.00	567,088,932.00	942,155,000.00	950,390,000.00
4080	Disc: Outlays, net	199,883,509.50	426,350,668.99	662,885,223.20	892,527,665.31
4180	Budget authority, net (disc. and mand.)	567,088,932.00	567,088,932.00	942,155,000.00	950,390,000.00
4190	Outlays, net (disc. and mand.)	199,883,509.50	426,350,668.99	662,885,223.20	892,527,665.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /17 -1107**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	276,432,082.00	276,432,082.00	274,437,000.00	273,946,000.00
1121	BA: Disc: Approps transferred from other accounts	38,000.00	38,000.00	171,000.00	171,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-491,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-117,533,527.00	-117,533,527.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	158,936,555.00	158,936,555.00	274,117,000.00	274,117,000.00
1700	BA: Disc: Spending auth: Collected	26,191.75	176,698.01	1,216,561.98	1,061,543.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	252,182.18	535,348.92	220,595.95	554,553.34
1750	BA: Disc: Spending auth: Total	278,373.93	712,046.93	1,437,157.93	1,616,096.35
1900	Budget authority total (disc. and mand.)	159,214,928.93	159,648,601.93	275,554,157.93	275,733,096.35
1910	Total budgetary resources (disc. and mand.)	159,214,928.93	159,648,601.93	275,554,157.93	275,733,096.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48,579,404.98	143,545,836.26	209,003,120.79	272,877,173.23
2004	Direct obligations incurred (total)	48,579,404.98	143,545,836.26	209,003,120.79	272,877,173.23
2102	Reimbursable obs incurred: Category B (by project)	202,333.71	552,957.01	1,303,844.10	1,616,096.35
2104	Reimbursable obligations incurred (total)	202,333.71	552,957.01	1,303,844.10	1,616,096.35
2170	New obligations, unexpired accounts	48,781,738.69	144,098,793.27	210,306,964.89	274,493,269.58
2190	New obligations and upward adjustments (total)	48,781,738.69	144,098,793.27	210,306,964.89	274,493,269.58
2201	Unob Bal: Apportioned: Avail in the current period	110,433,190.24	15,549,808.66	10,378,993.04	1,239,826.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	54,868,200.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,433,190.24	15,549,808.66	65,247,193.04	1,239,826.77
2490	Unob Bal: end of year (total)	110,433,190.24	15,549,808.66	65,247,193.04	1,239,826.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /17 -1107**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	159,214,928.93	159,648,601.93	275,554,157.93	275,733,096.35
2501	Memo: Bud resc, subj to appor, excl anticip	159,214,928.93	159,648,601.93	275,554,157.93	275,733,096.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,357,150.02	15,390,718.74	65,113,879.21	1,239,826.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,040.22	159,089.92	133,313.83	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	48,781,738.69	144,098,793.27	210,306,964.89	274,493,269.58
3020	Ob Bal: Outlays (gross)	-19,044,961.78	-55,838,507.99	-114,968,881.22	-169,754,271.13
3050	Ob Bal: EOY: Unpaid obligations	29,736,776.91	88,260,285.28	95,338,083.67	104,738,998.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-252,182.18	-535,348.92	-220,595.95	-554,553.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,182.18	-535,348.92	-220,595.95	-554,553.34
3200	Memo: Obligated balance, end of year	29,484,594.73	87,724,936.36	95,117,487.72	104,184,445.11

BA & O, Net

4000	Disc: Budget authority, gross	159,214,928.93	159,648,601.93	275,554,157.93	275,733,096.35
4010	Disc: Outlays from new authority	19,044,961.78	55,838,507.99	114,968,881.22	169,754,271.13
4020	Disc: Outlays, gross (total)	19,044,961.78	55,838,507.99	114,968,881.22	169,754,271.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,191.75	-176,698.01	-1,216,561.98	-1,061,543.01
4040	Disc: Offsets against gross BA and outlays (total)	-26,191.75	-176,698.01	-1,216,561.98	-1,061,543.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-252,182.18	-535,348.92	-220,595.95	-554,553.34
4060	Disc: Additional offsets against BA only (total)	-252,182.18	-535,348.92	-220,595.95	-554,553.34
4070	Disc: Budget authority, net	158,936,555.00	158,936,555.00	274,117,000.00	274,117,000.00
4080	Disc: Outlays, net	19,018,770.03	55,661,809.98	113,752,319.24	168,692,728.12
4180	Budget authority, net (disc. and mand.)	158,936,555.00	158,936,555.00	274,117,000.00	274,117,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /17 -1107**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	19,018,770.03	55,661,809.98	113,752,319.24	168,692,728.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /16 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	825,502.89	825,502.89	825,502.89	825,502.89
1021	Unob Bal: Recov of prior year unpaid obligations	14,657,169.72	17,877,332.22	19,804,949.36	20,330,621.41
1050	Unob Bal: Unobligated balance (total)	15,482,672.61	18,702,835.11	20,630,452.25	21,156,124.30
1060	Exp Unob Bal: Brought forward, Oct 1	825,502.89	825,502.89	825,502.89	825,502.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,657,169.72	17,877,332.22	19,804,949.36	20,330,621.41
1099	Exp Unob Bal: Expired bal for adj only (total)	15,482,672.61	18,702,835.11	20,630,452.25	21,156,124.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	73,911.34	489,710.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,011.21	9,032.27	-92,379.60	-540,933.36
1750	BA: Disc: Spending auth: Total	33,011.21	9,032.27	-18,468.26	-51,223.01
1900	Budget authority total (disc. and mand.)	33,011.21	9,032.27	-18,468.26	-51,223.01
1910	Total budgetary resources (disc. and mand.)	15,515,683.82	18,711,867.38	20,611,983.99	21,104,901.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,736,857.34	13,735,886.86	14,413,867.82	15,474,567.45
2004	Direct obligations incurred (total)	13,736,857.34	13,735,886.86	14,413,867.82	15,474,567.45
2102	Reimbursables	33,649.21	32,268.60	4,768.07	9,741.98
2104	Reimbursable obligations incurred (total)	33,649.21	32,268.60	4,768.07	9,741.98
2180	Obligations ("upward adjustments"), expired accts	13,770,506.55	13,768,155.46	14,418,635.89	15,484,309.43
2190	New obligations and upward adjustments (total)	13,770,506.55	13,768,155.46	14,418,635.89	15,484,309.43
2413	Expired Unobligated Balance: end of year	1,745,177.27	4,943,711.92	6,193,348.10	5,620,591.86
2490	Unob Bal: end of year (total)	1,745,177.27	4,943,711.92	6,193,348.10	5,620,591.86
2500	Total budgetary resources	15,515,683.82	18,711,867.38	20,611,983.99	21,104,901.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /16 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,515,683.82	18,711,867.38	20,611,983.99	21,104,901.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,743,338.37	4,926,788.98	6,169,750.45	5,620,591.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,838.90	16,922.94	23,597.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,264,640.66	123,264,640.66	123,264,640.66	123,264,640.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,770,506.55	13,768,155.46	14,418,635.89	15,484,309.43
3020	Ob Bal: Outlays (gross)	-29,752,903.72	-51,613,652.92	-68,324,798.60	-81,327,881.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,657,169.72	-17,877,332.22	-19,804,949.36	-20,330,621.41
3050	Ob Bal: EOY: Unpaid obligations	92,625,073.77	67,541,810.98	49,553,528.59	37,090,447.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-534,548.97	-534,548.97	-534,548.97	-534,548.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-33,011.21	-9,032.27	92,379.60	540,933.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-567,560.18	-543,581.24	-442,169.37	6,384.39
3100	Memo: Obligated balance, start of year	122,730,091.69	122,730,091.69	122,730,091.69	122,730,091.69
3200	Memo: Obligated balance, end of year	92,057,513.59	66,998,229.74	49,111,359.22	37,096,831.76

BA & O, Net

4000	Disc: Budget authority, gross	33,011.21	9,032.27	-18,468.26	-51,223.01
4011	Disc: Outlays from balances	29,752,903.72	51,613,652.92	68,324,798.60	81,327,881.31
4020	Disc: Outlays, gross (total)	29,752,903.72	51,613,652.92	68,324,798.60	81,327,881.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-73,911.34	-489,710.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-73,911.34	-489,710.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-33,011.21	-9,032.27	92,379.60	540,933.36
4060	Disc: Additional offsets against BA only (total)	-33,011.21	-9,032.27	92,379.60	540,933.36
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /16 -1107**
GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	29,752,903.72	51,613,652.92	68,250,887.26	80,838,170.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,752,903.72	51,613,652.92	68,250,887.26	80,838,170.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /15 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,541,732.32	2,541,732.32	2,541,732.32	2,541,732.32
1021	Unob Bal: Recov of prior year unpaid obligations	706,074.43	4,955,721.47	6,051,497.70	6,281,557.15
1050	Unob Bal: Unobligated balance (total)	3,247,806.75	7,497,453.79	8,593,230.02	8,823,289.47
1060	Exp Unob Bal: Brought forward, Oct 1	2,541,732.32	2,541,732.32	2,541,732.32	2,541,732.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	706,074.43	4,955,721.47	6,051,497.70	6,281,557.15
1099	Exp Unob Bal: Expired bal for adj only (total)	3,247,806.75	7,497,453.79	8,593,230.02	8,823,289.47
1700	BA: Disc: Spending auth: Collected	1,536.99	1,884.65	0.00	566.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,824.95	-4,172.61	-2,005.60	-2,855.12
1750	BA: Disc: Spending auth: Total	-2,287.96	-2,287.96	-2,005.60	-2,288.28
1900	Budget authority total (disc. and mand.)	-2,287.96	-2,287.96	-2,005.60	-2,288.28
1910	Total budgetary resources (disc. and mand.)	3,245,518.79	7,495,165.83	8,591,224.42	8,821,001.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,941,929.86	1,952,198.68	2,572,346.48
2004	Direct obligations incurred (total)	0.00	1,941,929.86	1,952,198.68	2,572,346.48
2102	Reimbursables	0.00	0.00	282.36	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	282.36	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,941,929.86	1,952,481.04	2,572,346.48
2190	New obligations and upward adjustments (total)	0.00	1,941,929.86	1,952,481.04	2,572,346.48
2413	Expired Unobligated Balance: end of year	3,245,518.79	5,553,235.97	6,638,743.38	6,248,654.71
2490	Unob Bal: end of year (total)	3,245,518.79	5,553,235.97	6,638,743.38	6,248,654.71
2500	Total budgetary resources	3,245,518.79	7,495,165.83	8,591,224.42	8,821,001.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /15 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,245,518.79	7,495,165.83	8,591,224.42	8,821,001.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,245,518.79	5,553,235.97	6,638,743.06	6,248,654.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,031,894.09	39,031,894.09	39,031,894.09	39,031,894.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,941,929.86	1,952,481.04	2,572,346.48
3020	Ob Bal: Outlays (gross)	-7,446,410.78	-13,805,941.34	-17,937,432.78	-21,108,861.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-706,074.43	-4,955,721.47	-6,051,497.70	-6,281,557.15
3050	Ob Bal: EOY: Unpaid obligations	30,879,408.88	22,212,161.14	16,995,444.65	14,213,821.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,337.31	-78,337.31	-78,337.31	-78,337.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,824.95	4,172.61	2,005.60	2,855.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,512.36	-74,164.70	-76,331.71	-75,482.19
3100	Memo: Obligated balance, start of year	38,953,556.78	38,953,556.78	38,953,556.78	38,953,556.78
3200	Memo: Obligated balance, end of year	30,804,896.52	22,137,996.44	16,919,112.94	14,138,339.36

BA & O, Net

4000	Disc: Budget authority, gross	-2,287.96	-2,287.96	-2,005.60	-2,288.28
4011	Disc: Outlays from balances	7,446,410.78	13,805,941.34	17,937,432.78	21,108,861.87
4020	Disc: Outlays, gross (total)	7,446,410.78	13,805,941.34	17,937,432.78	21,108,861.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,536.99	-1,884.65	0.00	-566.84
4040	Disc: Offsets against gross BA and outlays (total)	-1,536.99	-1,884.65	0.00	-566.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,824.95	4,172.61	2,005.60	2,855.12
4060	Disc: Additional offsets against BA only (total)	3,824.95	4,172.61	2,005.60	2,855.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /15 -1107**
GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	7,444,873.79	13,804,056.69	17,937,432.78	21,108,295.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,444,873.79	13,804,056.69	17,937,432.78	21,108,295.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /14 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,101,590.70	10,101,590.70	10,101,590.70	10,101,590.70
1021	Unob Bal: Recov of prior year unpaid obligations	386,179.57	1,813,172.87	2,138,789.89	3,032,578.59
1050	Unob Bal: Unobligated balance (total)	10,487,770.27	11,914,763.57	12,240,380.59	13,134,169.29
1060	Exp Unob Bal: Brought forward, Oct 1	10,101,590.70	10,101,590.70	10,101,590.70	10,101,590.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	386,179.57	1,813,172.87	2,138,789.89	3,032,578.59
1099	Exp Unob Bal: Expired bal for adj only (total)	10,487,770.27	11,914,763.57	12,240,380.59	13,134,169.29
1910	Total budgetary resources (disc. and mand.)	10,487,770.27	11,914,763.57	12,240,380.59	13,134,169.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,189,325.22	1,204,188.66	1,194,030.25	1,360,287.54
2004	Direct obligations incurred (total)	1,189,325.22	1,204,188.66	1,194,030.25	1,360,287.54
2180	Obligations ("upward adjustments"), expired accts	1,189,325.22	1,204,188.66	1,194,030.25	1,360,287.54
2190	New obligations and upward adjustments (total)	1,189,325.22	1,204,188.66	1,194,030.25	1,360,287.54
2413	Expired Unobligated Balance: end of year	9,298,445.05	10,710,574.91	11,046,350.34	11,773,881.75
2490	Unob Bal: end of year (total)	9,298,445.05	10,710,574.91	11,046,350.34	11,773,881.75
2500	Total budgetary resources	10,487,770.27	11,914,763.57	12,240,380.59	13,134,169.29
2501	Memo: Bud resc, subj to appor, excl anticip	10,487,770.27	11,914,763.57	12,240,380.59	13,134,169.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,298,445.05	10,710,574.91	11,046,350.34	11,773,881.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,731,800.39	16,731,800.39	16,731,800.39	16,731,800.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,189,325.22	1,204,188.66	1,194,030.25	1,360,287.54
3020	Ob Bal: Outlays (gross)	-2,421,935.45	-4,480,400.05	-4,733,705.64	-5,596,853.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /14 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-386,179.57	-1,813,172.87	-2,138,789.89	-3,032,578.59
3050	Ob Bal: EOY: Unpaid obligations	15,113,010.59	11,642,416.13	11,053,335.11	9,462,655.42
3100	Memo: Obligated balance, start of year	16,731,800.39	16,731,800.39	16,731,800.39	16,731,800.39
3200	Memo: Obligated balance, end of year	15,113,010.59	11,642,416.13	11,053,335.11	9,462,655.42

BA & O, Net

4011	Disc: Outlays from balances	2,421,935.45	4,480,400.05	4,733,705.64	5,596,853.92
4020	Disc: Outlays, gross (total)	2,421,935.45	4,480,400.05	4,733,705.64	5,596,853.92
4080	Disc: Outlays, net	2,421,935.45	4,480,400.05	4,733,705.64	5,596,853.92
4190	Outlays, net (disc. and mand.)	2,421,935.45	4,480,400.05	4,733,705.64	5,596,853.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /13 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,470,270.51	4,470,270.51	4,470,270.51	4,470,270.51
1021	Unob Bal: Recov of prior year unpaid obligations	15,465.76	139,797.00	190,288.03	379,867.28
1050	Unob Bal: Unobligated balance (total)	4,485,736.27	4,610,067.51	4,660,558.54	4,850,137.79
1060	Exp Unob Bal: Brought forward, Oct 1	4,470,270.51	4,470,270.51	4,470,270.51	4,470,270.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,465.76	139,797.00	190,288.03	379,867.28
1099	Exp Unob Bal: Expired bal for adj only (total)	4,485,736.27	4,610,067.51	4,660,558.54	4,850,137.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	150.16
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	150.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	150.16
1910	Total budgetary resources (disc. and mand.)	4,485,736.27	4,610,067.51	4,660,558.54	4,850,287.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,245.20	56,681.56	57,978.49	625,189.34
2004	Direct obligations incurred (total)	41,245.20	56,681.56	57,978.49	625,189.34
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	150.16
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	150.16
2180	Obligations ("upward adjustments"), expired accts	41,245.20	56,681.56	57,978.49	625,339.50
2190	New obligations and upward adjustments (total)	41,245.20	56,681.56	57,978.49	625,339.50
2413	Expired Unobligated Balance: end of year	4,444,491.07	4,553,385.95	4,602,580.05	4,224,948.45
2490	Unob Bal: end of year (total)	4,444,491.07	4,553,385.95	4,602,580.05	4,224,948.45
2500	Total budgetary resources	4,485,736.27	4,610,067.51	4,660,558.54	4,850,287.95
2501	Memo: Bud resc, subj to appor, excl anticip	4,485,736.27	4,610,067.51	4,660,558.54	4,850,287.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /13 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,444,491.07	4,553,385.95	4,602,580.05	4,224,948.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,429,772.79	9,429,772.79	9,429,772.79	9,429,772.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	41,245.20	56,681.56	57,978.49	625,339.50
3020	Ob Bal: Outlays (gross)	-1,875,561.19	-2,431,855.48	-3,309,380.61	-6,064,523.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,465.76	-139,797.00	-190,288.03	-379,867.28
3050	Ob Bal: EOY: Unpaid obligations	7,579,991.04	6,914,801.87	5,988,082.64	3,610,721.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	150.16	150.16	150.16	150.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-150.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	150.16	150.16	150.16	0.00
3100	Memo: Obligated balance, start of year	9,429,922.95	9,429,922.95	9,429,922.95	9,429,922.95
3200	Memo: Obligated balance, end of year	7,580,141.20	6,914,952.03	5,988,232.80	3,610,721.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	150.16
4011	Disc: Outlays from balances	1,875,561.19	2,431,855.48	3,309,380.61	6,064,523.61
4020	Disc: Outlays, gross (total)	1,875,561.19	2,431,855.48	3,309,380.61	6,064,523.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-150.16
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-150.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,875,561.19	2,431,855.48	3,309,380.61	6,064,523.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,875,561.19	2,431,855.48	3,309,380.61	6,064,523.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /12 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,941,443.45	16,941,443.45	16,941,443.45	16,941,443.45
1021	Unob Bal: Recov of prior year unpaid obligations	14,835.27	249,778.07	310,149.06	2,646,881.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,269,329.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,956,278.72	17,191,221.52	17,251,592.51	318,994.57
1060	Exp Unob Bal: Brought forward, Oct 1	16,941,443.45	16,941,443.45	16,941,443.45	16,941,443.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,835.27	249,778.07	310,149.06	2,646,881.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,269,329.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	16,956,278.72	17,191,221.52	17,251,592.51	318,994.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,593.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,593.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,593.85
1910	Total budgetary resources (disc. and mand.)	16,956,278.72	17,191,221.52	17,251,592.51	322,588.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,125.78	1,125.78	1,582.17	322,588.42
2004	Direct obligations incurred (total)	1,125.78	1,125.78	1,582.17	322,588.42
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,125.78	1,125.78	1,582.17	322,588.42
2190	New obligations and upward adjustments (total)	1,125.78	1,125.78	1,582.17	322,588.42
2413	Expired Unobligated Balance: end of year	16,955,152.94	17,190,095.74	17,250,010.34	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /12 -1107**
 GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,955,152.94	17,190,095.74	17,250,010.34	0.00
2500	Total budgetary resources	16,956,278.72	17,191,221.52	17,251,592.51	322,588.42
2501	Memo: Bud resc, subj to appor, excl anticip	16,956,278.72	17,191,221.52	17,251,592.51	322,588.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,955,152.94	17,190,095.74	17,250,010.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,622,072.74	2,622,072.74	2,622,072.74	2,622,072.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,125.78	1,125.78	1,582.17	322,588.42
3020	Ob Bal: Outlays (gross)	-16,510.91	-62,661.65	-182,495.39	-297,780.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,835.27	-249,778.07	-310,149.06	-2,646,881.01
3050	Ob Bal: EOY: Unpaid obligations	2,591,852.34	2,310,758.80	2,131,010.46	0.00
3100	Memo: Obligated balance, start of year	2,622,072.74	2,622,072.74	2,622,072.74	2,622,072.74
3200	Memo: Obligated balance, end of year	2,591,852.34	2,310,758.80	2,131,010.46	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,593.85
4011	Disc: Outlays from balances	16,510.91	62,661.65	182,495.39	297,780.15
4020	Disc: Outlays, gross (total)	16,510.91	62,661.65	182,495.39	297,780.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,593.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,593.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /12 -1107**
GTAS User: **216-204-3508 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	16,510.91	62,661.65	182,495.39	294,186.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,510.91	62,661.65	182,495.39	294,186.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1107** 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	34,880,539.87	34,880,539.87	34,880,539.87	34,880,539.87
1021	Unob Bal: Recov of prior year unpaid obligations	15,779,724.75	25,035,801.63	28,495,674.04	32,671,505.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,269,329.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	50,660,264.62	59,916,341.50	63,376,213.91	48,282,715.42
1060	Exp Unob Bal: Brought forward, Oct 1	34,880,539.87	34,880,539.87	34,880,539.87	34,880,539.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,779,724.75	25,035,801.63	28,495,674.04	32,671,505.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,269,329.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	50,660,264.62	59,916,341.50	63,376,213.91	48,282,715.42
1100	BA: Disc: Appropriation	276,432,082.00	276,432,082.00	274,437,000.00	273,946,000.00
1121	BA: Disc: Approps transferred from other accounts	38,000.00	38,000.00	171,000.00	171,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-491,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-117,533,527.00	-117,533,527.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	158,936,555.00	158,936,555.00	274,117,000.00	274,117,000.00
1700	BA: Disc: Spending auth: Collected	27,728.74	178,582.66	1,290,473.32	1,555,414.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	281,368.44	540,208.58	126,210.75	10,915.02
1750	BA: Disc: Spending auth: Total	309,097.18	718,791.24	1,416,684.07	1,566,329.07
1900	Budget authority total (disc. and mand.)	159,245,652.18	159,655,346.24	275,533,684.07	275,683,329.07
1910	Total budgetary resources (disc. and mand.)	209,905,916.80	219,571,687.74	338,909,897.98	323,966,044.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,547,958.52	160,485,648.98	226,622,778.20	293,232,152.46
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	235,982.92	585,225.61	1,308,894.53	1,625,988.49
2170	New obligations, unexpired accounts	48,781,738.69	144,098,793.27	210,306,964.89	274,493,269.58
2180	Obligations ("upward adjustments"), expired accts	15,002,202.75	16,972,081.32	17,624,707.84	20,364,871.37
2190	New obligations and upward adjustments (total)	63,783,941.44	161,070,874.59	227,931,672.73	294,858,140.95
2201	Unob Bal: Apportioned: Avail in the current period	110,433,190.24	15,549,808.66	10,378,993.04	1,239,826.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	54,868,200.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,433,190.24	15,549,808.66	65,247,193.04	1,239,826.77
2413	Expired Unobligated Balance: end of year	35,688,785.12	42,951,004.49	45,731,032.21	27,868,076.77
2490	Unob Bal: end of year (total)	146,121,975.36	58,500,813.15	110,978,225.25	29,107,903.54
2500	Total budgetary resources	209,905,916.80	219,571,687.74	338,909,897.98	323,966,044.49
2501	Memo: Bud resc, subj to appor, excl anticip	209,905,916.80	219,571,687.74	338,909,897.98	323,966,044.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,044,096.24	58,324,800.29	110,821,313.45	29,107,903.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,879.12	176,012.86	156,911.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,080,180.67	191,080,180.67	191,080,180.67	191,080,180.67
3010	Ob Bal: New obligations: Unexpired accounts	48,781,738.69	144,098,793.27	210,306,964.89	274,493,269.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,002,202.75	16,972,081.32	17,624,707.84	20,364,871.37
3020	Ob Bal: Outlays (gross)	-60,558,283.83	-128,233,019.43	-209,456,694.24	-284,150,171.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,779,724.75	-25,035,801.63	-28,495,674.04	-32,671,505.44
3050	Ob Bal: EOY: Unpaid obligations	178,526,113.53	198,882,234.20	181,059,485.12	169,116,644.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-612,736.12	-612,736.12	-612,736.12	-612,736.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-252,182.18	-535,348.92	-220,595.95	-554,553.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-29,186.26	-4,859.66	94,385.20	543,638.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-894,104.56	-1,152,944.70	-738,946.87	-623,651.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	190,467,444.55	190,467,444.55	190,467,444.55	190,467,444.55
3200	Memo: Obligated balance, end of year	177,632,008.97	197,729,289.50	180,320,538.25	168,492,993.05

BA & O, Net

4000	Disc: Budget authority, gross	159,245,652.18	159,655,346.24	275,533,684.07	275,683,329.07
4010	Disc: Outlays from new authority	19,044,961.78	55,838,507.99	114,968,881.22	169,754,271.13
4011	Disc: Outlays from balances	41,513,322.05	72,394,511.44	94,487,813.02	114,395,900.86
4020	Disc: Outlays, gross (total)	60,558,283.83	128,233,019.43	209,456,694.24	284,150,171.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,728.74	-178,582.66	-1,290,473.32	-1,555,414.05
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)	-27,728.74	-178,582.66	-1,290,473.32	-1,555,414.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-252,182.18	-535,348.92	-220,595.95	-554,553.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29,186.26	-4,859.66	94,385.20	543,638.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-281,368.44	-540,208.58	-126,210.75	-10,915.02
4070	Disc: Budget authority, net	158,936,555.00	158,936,555.00	274,117,000.00	274,117,000.00
4080	Disc: Outlays, net	60,530,555.09	128,054,436.77	208,166,220.92	282,594,757.94
4180	Budget authority, net (disc. and mand.)	158,936,555.00	158,936,555.00	274,117,000.00	274,117,000.00
4190	Outlays, net (disc. and mand.)	60,530,555.09	128,054,436.77	208,166,220.92	282,594,757.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /17 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,927,453,980.00	2,927,453,980.00	3,241,914,000.00	3,203,599,000.00
1121	BA: Disc: Approps transferred from other accounts	275,000.00	275,000.00	807,000.00	1,282,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-38,315,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,244,683,659.00	-1,244,683,659.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,683,045,321.00	1,683,045,321.00	3,204,406,000.00	3,204,881,000.00
1700	BA: Disc: Spending auth: Collected	100,087.60	420,687.71	1,785,014.89	132,645,101.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	52,465,645.73	41,950,886.47	173,056,796.40	25,470,141.02
1750	BA: Disc: Spending auth: Total	52,565,733.33	42,371,574.18	174,841,811.29	158,115,242.66
1900	Budget authority total (disc. and mand.)	1,735,611,054.33	1,725,416,895.18	3,379,247,811.29	3,362,996,242.66
1910	Total budgetary resources (disc. and mand.)	1,735,611,054.33	1,725,416,895.18	3,379,247,811.29	3,362,996,242.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	624,170,275.63	1,432,572,872.00	2,236,311,103.99	3,192,190,734.56
2004	Direct obligations incurred (total)	624,170,275.63	1,432,572,872.00	2,236,311,103.99	3,192,190,734.56
2101	Reimbursable obs incurred: Category A (by quarter)	297,162.76	1,387,430.06	18,845,364.88	158,115,242.66
2104	Reimbursable obligations incurred (total)	297,162.76	1,387,430.06	18,845,364.88	158,115,242.66
2170	New obligations, unexpired accounts	624,467,438.39	1,433,960,302.06	2,255,156,468.87	3,350,305,977.22
2190	New obligations and upward adjustments (total)	624,467,438.39	1,433,960,302.06	2,255,156,468.87	3,350,305,977.22
2201	Unob Bal: Apportioned: Avail in the current period	1,111,143,615.94	291,456,593.12	584,599,663.42	12,690,265.44
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	539,491,679.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,111,143,615.94	291,456,593.12	1,124,091,342.42	12,690,265.44
2490	Unob Bal: end of year (total)	1,111,143,615.94	291,456,593.12	1,124,091,342.42	12,690,265.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /17 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,735,611,054.33	1,725,416,895.18	3,379,247,811.29	3,362,996,242.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,735,611,054.33	1,725,416,895.18	3,379,247,811.29	3,362,996,242.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,058,875,045.37	250,472,449.00	968,094,896.01	12,690,265.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,268,570.57	40,984,144.12	155,996,446.41	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	624,467,438.39	1,433,960,302.06	2,255,156,468.87	3,350,305,977.22
3020	Ob Bal: Outlays (gross)	-356,753,704.42	-942,116,050.06	-1,693,044,292.29	-2,486,095,885.51
3050	Ob Bal: EOY: Unpaid obligations	267,713,733.97	491,844,252.00	562,112,176.58	864,210,091.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52,465,645.73	-41,950,886.47	-173,056,796.40	-25,470,141.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,465,645.73	-41,950,886.47	-173,056,796.40	-25,470,141.02
3200	Memo: Obligated balance, end of year	215,248,088.24	449,893,365.53	389,055,380.18	838,739,950.69

BA & O, Net

4000	Disc: Budget authority, gross	1,735,611,054.33	1,725,416,895.18	3,379,247,811.29	3,362,996,242.66
4010	Disc: Outlays from new authority	356,753,704.42	942,116,050.06	1,693,044,292.29	2,486,095,885.51
4020	Disc: Outlays, gross (total)	356,753,704.42	942,116,050.06	1,693,044,292.29	2,486,095,885.51
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,087.60	-411,796.31	-1,714,422.53	-132,541,928.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-8,891.40	-70,592.36	-103,173.44
4040	Disc: Offsets against gross BA and outlays (total)	-100,087.60	-420,687.71	-1,785,014.89	-132,645,101.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-52,465,645.73	-41,950,886.47	-173,056,796.40	-25,470,141.02
4060	Disc: Additional offsets against BA only (total)	-52,465,645.73	-41,950,886.47	-173,056,796.40	-25,470,141.02
4070	Disc: Budget authority, net	1,683,045,321.00	1,683,045,321.00	3,204,406,000.00	3,204,881,000.00
4080	Disc: Outlays, net	356,653,616.82	941,695,362.35	1,691,259,277.40	2,353,450,783.87
4180	Budget authority, net (disc. and mand.)	1,683,045,321.00	1,683,045,321.00	3,204,406,000.00	3,204,881,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force Reserve**
Treasury Account: **Operation and Maintenance, Air Force Reserve**
Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /17 -3740**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	356,653,616.82	941,695,362.35	1,691,259,277.40	2,353,450,783.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /16 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,928,588.17	10,928,588.17	10,928,588.17	10,928,588.17
1021	Unob Bal: Recov of prior year unpaid obligations	49,974,100.19	46,405,562.80	52,509,348.02	58,028,205.79
1033	Unob Bal: Recov of prior year paid obligations	3,592,612.00	24,333,006.69	13,987,803.87	14,713,479.79
1050	Unob Bal: Unobligated balance (total)	64,495,300.36	81,667,157.66	77,425,740.06	83,670,273.75
1060	Exp Unob Bal: Brought forward, Oct 1	10,928,588.17	10,928,588.17	10,928,588.17	10,928,588.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,974,100.19	46,405,562.80	52,509,348.02	58,028,205.79
1093	Exp Unob Bal: Recov of prior year paid ob	3,592,612.00	24,333,006.69	13,987,803.87	14,713,479.79
1099	Exp Unob Bal: Expired bal for adj only (total)	64,495,300.36	81,667,157.66	77,425,740.06	83,670,273.75
1700	BA: Disc: Spending auth: Collected	9,806,228.36	15,433,767.78	16,359,024.30	74,022,926.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,810,861.37	-15,417,285.79	-16,234,056.10	-72,200,169.42
1750	BA: Disc: Spending auth: Total	-4,633.01	16,481.99	124,968.20	1,822,757.51
1900	Budget authority total (disc. and mand.)	-4,633.01	16,481.99	124,968.20	1,822,757.51
1910	Total budgetary resources (disc. and mand.)	64,490,667.35	81,683,639.65	77,550,708.26	85,493,031.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,451,524.95	54,416,468.99	42,914,339.93	47,668,051.87
2004	Direct obligations incurred (total)	21,451,524.95	54,416,468.99	42,914,339.93	47,668,051.87
2101	Reimbursable obs incurred: Category A (by quarter)	363,145.91	701,152.31	1,349,672.70	1,349,672.70
2104	Reimbursable obligations incurred (total)	363,145.91	701,152.31	1,349,672.70	1,349,672.70
2180	Obligations ("upward adjustments"), expired accts	21,814,670.86	55,117,621.30	44,264,012.63	49,017,724.57
2190	New obligations and upward adjustments (total)	21,814,670.86	55,117,621.30	44,264,012.63	49,017,724.57
2413	Expired Unobligated Balance: end of year	42,675,996.49	26,566,018.35	33,286,695.63	36,475,306.69
2490	Unob Bal: end of year (total)	42,675,996.49	26,566,018.35	33,286,695.63	36,475,306.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /16 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	64,490,667.35	81,683,639.65	77,550,708.26	85,493,031.26
2501	Memo: Bud resc, subj to appor, excl anticip	64,490,667.35	81,683,639.65	77,550,708.26	85,493,031.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,540,547.23	11,962,965.72	31,848,592.00	32,705,263.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,135,449.26	14,603,052.63	1,438,103.63	3,770,043.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	695,632,598.06	695,632,598.06	695,632,598.06	695,632,598.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,814,670.86	55,117,621.30	44,264,012.63	49,017,724.57
3020	Ob Bal: Outlays (gross)	-348,824,302.15	-487,899,389.33	-528,160,000.73	-568,411,283.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,974,100.19	-46,405,562.80	-52,509,348.02	-58,028,205.79
3050	Ob Bal: EOY: Unpaid obligations	318,648,866.58	216,445,267.23	159,227,261.94	118,210,833.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,173,906.36	-73,173,906.36	-73,173,906.36	-73,173,906.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,810,861.37	15,417,285.79	16,234,056.10	72,200,169.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,363,044.99	-57,756,620.57	-56,939,850.26	-973,736.94
3100	Memo: Obligated balance, start of year	622,458,691.70	622,458,691.70	622,458,691.70	622,458,691.70
3200	Memo: Obligated balance, end of year	255,285,821.59	158,688,646.66	102,287,411.68	117,237,096.71

BA & O, Net

4000	Disc: Budget authority, gross	-4,633.01	16,481.99	124,968.20	1,822,757.51
4011	Disc: Outlays from balances	348,824,302.15	487,899,389.33	528,160,000.73	568,411,283.19
4020	Disc: Outlays, gross (total)	348,824,302.15	487,899,389.33	528,160,000.73	568,411,283.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,774,446.41	-15,390,899.20	-16,309,732.30	-73,888,137.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,624,393.95	-24,375,875.27	-14,037,095.87	-14,848,268.79
4040	Disc: Offsets against gross BA and outlays (total)	-13,398,840.36	-39,766,774.47	-30,346,828.17	-88,736,406.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,810,861.37	15,417,285.79	16,234,056.10	72,200,169.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /16 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,592,612.00	24,333,006.69	13,987,803.87	14,713,479.79
4060	Disc: Additional offsets against BA only (total)	13,403,473.37	39,750,292.48	30,221,859.97	86,913,649.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	335,425,461.79	448,132,614.86	497,813,172.56	479,674,876.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	335,425,461.79	448,132,614.86	497,813,172.56	479,674,876.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /15 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,057,704.78	20,057,704.78	20,057,704.78	20,057,704.78
1021	Unob Bal: Recov of prior year unpaid obligations	175,968,548.21	160,749,897.23	44,101,814.17	45,813,828.22
1033	Unob Bal: Recov of prior year paid obligations	431,225.04	58,814,299.73	78,890,929.93	79,505,513.09
1050	Unob Bal: Unobligated balance (total)	196,457,478.03	239,621,901.74	143,050,448.88	145,377,046.09
1060	Exp Unob Bal: Brought forward, Oct 1	20,057,704.78	20,057,704.78	20,057,704.78	20,057,704.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	175,968,548.21	160,749,897.23	44,101,814.17	45,813,828.22
1093	Exp Unob Bal: Recov of prior year paid ob	431,225.04	58,814,299.73	78,890,929.93	79,505,513.09
1099	Exp Unob Bal: Expired bal for adj only (total)	196,457,478.03	239,621,901.74	143,050,448.88	145,377,046.09
1700	BA: Disc: Spending auth: Collected	67,981.00	172,994.17	187,808.58	241,820.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,351.56	-69,220.55	-332,813.41	-341,825.41
1750	BA: Disc: Spending auth: Total	136,332.56	103,773.62	-145,004.83	-100,004.83
1900	Budget authority total (disc. and mand.)	136,332.56	103,773.62	-145,004.83	-100,004.83
1910	Total budgetary resources (disc. and mand.)	196,593,810.59	239,725,675.36	142,905,444.05	145,277,041.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,531,581.17	26,974,596.50	45,543,491.16	48,086,811.83
2004	Direct obligations incurred (total)	24,531,581.17	26,974,596.50	45,543,491.16	48,086,811.83
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	65,684,187.59	69,821,298.04	69,914,587.05
2104	Reimbursable obligations incurred (total)	0.00	65,684,187.59	69,821,298.04	69,914,587.05
2180	Obligations ("upward adjustments"), expired accts	24,531,581.17	92,658,784.09	115,364,789.20	118,001,398.88
2190	New obligations and upward adjustments (total)	24,531,581.17	92,658,784.09	115,364,789.20	118,001,398.88
2413	Expired Unobligated Balance: end of year	172,062,229.42	147,066,891.27	27,540,654.85	27,275,642.38
2490	Unob Bal: end of year (total)	172,062,229.42	147,066,891.27	27,540,654.85	27,275,642.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /15 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	196,593,810.59	239,725,675.36	142,905,444.05	145,277,041.26
2501	Memo: Bud resc, subj to appor, excl anticip	196,593,810.59	239,725,675.36	142,905,444.05	145,277,041.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,275,763.54	141,964,254.95	26,823,562.07	26,456,897.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	70,786,465.88	5,102,636.32	717,092.78	818,744.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,995,971.45	118,995,971.45	118,995,971.45	118,995,971.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,531,581.17	92,658,784.09	115,364,789.20	118,001,398.88
3020	Ob Bal: Outlays (gross)	-23,461,502.89	-101,006,129.11	-135,899,721.47	-148,587,249.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175,968,548.21	-160,749,897.23	-44,101,814.17	-45,813,828.22
3050	Ob Bal: EOY: Unpaid obligations	-55,902,498.48	-50,101,270.80	54,359,225.01	42,596,292.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-659,171.34	-659,171.34	-659,171.34	-659,171.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-68,351.56	69,220.55	332,813.41	341,825.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-727,522.90	-589,950.79	-326,357.93	-317,345.93
3100	Memo: Obligated balance, start of year	118,336,800.11	118,336,800.11	118,336,800.11	118,336,800.11
3200	Memo: Obligated balance, end of year	-56,630,021.38	-50,691,221.59	54,032,867.08	42,278,946.52

BA & O, Net

4000	Disc: Budget authority, gross	136,332.56	103,773.62	-145,004.83	-100,004.83
4011	Disc: Outlays from balances	23,461,502.89	101,006,129.11	135,899,721.47	148,587,249.66
4020	Disc: Outlays, gross (total)	23,461,502.89	101,006,129.11	135,899,721.47	148,587,249.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,054.32	-166,667.51	-166,667.51	-175,679.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-434,151.72	-58,820,626.39	-78,912,071.00	-79,571,654.16
4040	Disc: Offsets against gross BA and outlays (total)	-499,206.04	-58,987,293.90	-79,078,738.51	-79,747,333.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-68,351.56	69,220.55	332,813.41	341,825.41

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force Reserve**
Treasury Account: **Operation and Maintenance, Air Force Reserve**
Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /15 -3740**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	431,225.04	58,814,299.73	78,890,929.93	79,505,513.09
4060	Disc: Additional offsets against BA only (total)	362,873.48	58,883,520.28	79,223,743.34	79,847,338.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,962,296.85	42,018,835.21	56,820,982.96	68,839,915.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,962,296.85	42,018,835.21	56,820,982.96	68,839,915.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /14 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,727,564.98	78,727,564.98	78,727,564.98	78,727,564.98
1021	Unob Bal: Recov of prior year unpaid obligations	8,245,401.07	9,536,813.37	10,916,002.64	13,663,126.12
1033	Unob Bal: Recov of prior year paid obligations	11,367.38	37,266.44	70,685.09	80,965.11
1050	Unob Bal: Unobligated balance (total)	86,984,333.43	88,301,644.79	89,714,252.71	92,471,656.21
1060	Exp Unob Bal: Brought forward, Oct 1	78,727,564.98	78,727,564.98	78,727,564.98	78,727,564.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,245,401.07	9,536,813.37	10,916,002.64	13,663,126.12
1093	Exp Unob Bal: Recov of prior year paid ob	11,367.38	37,266.44	70,685.09	80,965.11
1099	Exp Unob Bal: Expired bal for adj only (total)	86,984,333.43	88,301,644.79	89,714,252.71	92,471,656.21
1700	BA: Disc: Spending auth: Collected	1,132.36	1,132.36	1,132.36	1,132.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,022.71	-5,022.71	-5,944.30	-131,729.26
1750	BA: Disc: Spending auth: Total	-3,890.35	-3,890.35	-4,811.94	-130,596.90
1900	Budget authority total (disc. and mand.)	-3,890.35	-3,890.35	-4,811.94	-130,596.90
1910	Total budgetary resources (disc. and mand.)	86,980,443.08	88,297,754.44	89,709,440.77	92,341,059.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,743,164.22	7,929,543.68	8,148,934.95	8,610,768.66
2004	Direct obligations incurred (total)	7,743,164.22	7,929,543.68	8,148,934.95	8,610,768.66
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	429.42
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	429.42
2180	Obligations ("upward adjustments"), expired accts	7,743,164.22	7,929,543.68	8,148,934.95	8,611,198.08
2190	New obligations and upward adjustments (total)	7,743,164.22	7,929,543.68	8,148,934.95	8,611,198.08
2413	Expired Unobligated Balance: end of year	79,237,278.86	80,368,210.76	81,560,505.82	83,729,861.23
2490	Unob Bal: end of year (total)	79,237,278.86	80,368,210.76	81,560,505.82	83,729,861.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /14 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	86,980,443.08	88,297,754.44	89,709,440.77	92,341,059.31
2501	Memo: Bud resc, subj to appor, excl anticip	86,980,443.08	88,297,754.44	89,709,440.77	92,341,059.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,922,223.86	78,989,315.01	80,182,531.66	82,478,101.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,315,055.00	1,378,895.75	1,377,974.16	1,251,759.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,526,730.40	42,526,730.40	42,526,730.40	42,526,730.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,743,164.22	7,929,543.68	8,148,934.95	8,611,198.08
3020	Ob Bal: Outlays (gross)	-5,223,738.17	-8,770,642.13	-12,507,338.29	-15,871,042.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,245,401.07	-9,536,813.37	-10,916,002.64	-13,663,126.12
3050	Ob Bal: EOY: Unpaid obligations	36,800,755.38	32,148,818.58	27,252,324.42	21,603,759.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-256,718.24	-256,718.24	-256,718.24	-256,718.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,022.71	5,022.71	5,944.30	131,729.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251,695.53	-251,695.53	-250,773.94	-124,988.98
3100	Memo: Obligated balance, start of year	42,270,012.16	42,270,012.16	42,270,012.16	42,270,012.16
3200	Memo: Obligated balance, end of year	36,549,059.85	31,897,123.05	27,001,550.48	21,478,770.44

BA & O, Net

4000	Disc: Budget authority, gross	-3,890.35	-3,890.35	-4,811.94	-130,596.90
4011	Disc: Outlays from balances	5,223,738.17	8,770,642.13	12,507,338.29	15,871,042.94
4020	Disc: Outlays, gross (total)	5,223,738.17	8,770,642.13	12,507,338.29	15,871,042.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,132.36	-1,132.36	-1,132.36	-1,132.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,367.38	-37,266.44	-70,685.09	-80,965.11
4040	Disc: Offsets against gross BA and outlays (total)	-12,499.74	-38,398.80	-71,817.45	-82,097.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,022.71	5,022.71	5,944.30	131,729.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /14 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,367.38	37,266.44	70,685.09	80,965.11
4060	Disc: Additional offsets against BA only (total)	16,390.09	42,289.15	76,629.39	212,694.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,211,238.43	8,732,243.33	12,435,520.84	15,788,945.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,211,238.43	8,732,243.33	12,435,520.84	15,788,945.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /13 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,848,370.66	39,848,370.66	39,848,370.66	39,848,370.66
1021	Unob Bal: Recov of prior year unpaid obligations	387,595.90	613,517.71	5,004,593.23	5,854,825.73
1033	Unob Bal: Recov of prior year paid obligations	7,104.66	11,664.02	15,315.56	17,973.36
1050	Unob Bal: Unobligated balance (total)	40,243,071.22	40,473,552.39	44,868,279.45	45,721,169.75
1060	Exp Unob Bal: Brought forward, Oct 1	39,848,370.66	39,848,370.66	39,848,370.66	39,848,370.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	387,595.90	613,517.71	5,004,593.23	5,854,825.73
1093	Exp Unob Bal: Recov of prior year paid ob	7,104.66	11,664.02	15,315.56	17,973.36
1099	Exp Unob Bal: Expired bal for adj only (total)	40,243,071.22	40,473,552.39	44,868,279.45	45,721,169.75
1700	BA: Disc: Spending auth: Collected	235.69	235.69	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-235.69	-235.69	-235.69	-14,313.30
1750	BA: Disc: Spending auth: Total	0.00	0.00	-235.69	-14,313.30
1900	Budget authority total (disc. and mand.)	0.00	0.00	-235.69	-14,313.30
1910	Total budgetary resources (disc. and mand.)	40,243,071.22	40,473,552.39	44,868,043.76	45,706,856.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	355,181.80	365,149.31	488,336.39	616,951.51
2004	Direct obligations incurred (total)	355,181.80	365,149.31	488,336.39	616,951.51
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	355,181.80	365,149.31	488,336.39	616,951.51
2190	New obligations and upward adjustments (total)	355,181.80	365,149.31	488,336.39	616,951.51
2413	Expired Unobligated Balance: end of year	39,887,889.42	40,108,403.08	44,379,707.37	45,089,904.94
2490	Unob Bal: end of year (total)	39,887,889.42	40,108,403.08	44,379,707.37	45,089,904.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /13 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	40,243,071.22	40,473,552.39	44,868,043.76	45,706,856.45
2501	Memo: Bud resc, subj to appor, excl anticip	40,243,071.22	40,473,552.39	44,868,043.76	45,706,856.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,870,141.81	40,090,655.47	44,361,959.76	45,086,234.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,747.61	17,747.61	17,747.61	3,670.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,674,630.31	16,674,630.31	16,674,630.31	16,674,630.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	355,181.80	365,149.31	488,336.39	616,951.51
3020	Ob Bal: Outlays (gross)	-1,261,205.36	-2,306,734.27	-2,373,152.15	-2,159,654.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-387,595.90	-613,517.71	-5,004,593.23	-5,854,825.73
3050	Ob Bal: EOY: Unpaid obligations	15,381,010.85	14,119,527.64	9,785,221.32	9,277,101.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,983.30	-17,983.30	-17,983.30	-17,983.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	235.69	235.69	235.69	14,313.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,747.61	-17,747.61	-17,747.61	-3,670.00
3100	Memo: Obligated balance, start of year	16,656,647.01	16,656,647.01	16,656,647.01	16,656,647.01
3200	Memo: Obligated balance, end of year	15,363,263.24	14,101,780.03	9,767,473.71	9,273,431.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-235.69	-14,313.30
4011	Disc: Outlays from balances	1,261,205.36	2,306,734.27	2,373,152.15	2,159,654.47
4020	Disc: Outlays, gross (total)	1,261,205.36	2,306,734.27	2,373,152.15	2,159,654.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235.69	-235.69	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,104.66	-11,664.02	-15,315.56	-17,973.36
4040	Disc: Offsets against gross BA and outlays (total)	-7,340.35	-11,899.71	-15,315.56	-17,973.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	235.69	235.69	235.69	14,313.30

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force Reserve**
Treasury Account: **Operation and Maintenance, Air Force Reserve**
Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /13 -3740**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,104.66	11,664.02	15,315.56	17,973.36
4060	Disc: Additional offsets against BA only (total)	7,340.35	11,899.71	15,551.25	32,286.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,253,865.01	2,294,834.56	2,357,836.59	2,141,681.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,253,865.01	2,294,834.56	2,357,836.59	2,141,681.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /12 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,951,325.14	33,951,325.14	33,951,325.14	33,951,325.14
1021	Unob Bal: Recov of prior year unpaid obligations	505,374.04	991,056.57	2,598,127.23	9,104,620.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,796,051.03
1033	Unob Bal: Recov of prior year paid obligations	5,164.11	8,458.96	10,408.19	25,491.47
1050	Unob Bal: Unobligated balance (total)	34,461,863.29	34,950,840.67	36,559,860.56	285,385.82
1060	Exp Unob Bal: Brought forward, Oct 1	33,951,325.14	33,951,325.14	33,951,325.14	33,951,325.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	505,374.04	991,056.57	2,598,127.23	9,104,620.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,796,051.03
1093	Exp Unob Bal: Recov of prior year paid ob	5,164.11	8,458.96	10,408.19	25,491.47
1099	Exp Unob Bal: Expired bal for adj only (total)	34,461,863.29	34,950,840.67	36,559,860.56	285,385.82
1700	BA: Disc: Spending auth: Collected	865.48	865.48	865.48	865.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-865.48	-865.48	-10,544.07	-10,544.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	-9,678.59	-9,678.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	-9,678.59	-9,678.59
1910	Total budgetary resources (disc. and mand.)	34,461,863.29	34,950,840.67	36,550,181.97	275,707.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	129,216.51	138,157.91	216,118.56	275,707.23
2004	Direct obligations incurred (total)	129,216.51	138,157.91	216,118.56	275,707.23
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	129,216.51	138,157.91	216,118.56	275,707.23
2190	New obligations and upward adjustments (total)	129,216.51	138,157.91	216,118.56	275,707.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /12 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	34,332,646.78	34,812,682.76	36,334,063.41	0.00
2490	Unob Bal: end of year (total)	34,332,646.78	34,812,682.76	36,334,063.41	0.00
2500	Total budgetary resources	34,461,863.29	34,950,840.67	36,550,181.97	275,707.23
2501	Memo: Bud resc, subj to appor, excl anticip	34,461,863.29	34,950,840.67	36,550,181.97	275,707.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,324,517.37	34,804,520.48	36,335,579.72	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,129.41	8,162.28	-1,516.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,220,994.74	10,220,994.74	10,220,994.74	10,220,994.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	129,216.51	138,157.91	216,118.56	275,707.23
3020	Ob Bal: Outlays (gross)	-439,775.73	-733,905.28	-1,018,237.65	-1,392,081.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505,374.04	-991,056.57	-2,598,127.23	-9,104,620.24
3050	Ob Bal: EOY: Unpaid obligations	9,405,061.48	8,634,190.80	6,820,748.42	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,544.07	-10,544.07	-10,544.07	-10,544.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	865.48	865.48	10,544.07	10,544.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,678.59	-9,678.59	0.00	0.00
3100	Memo: Obligated balance, start of year	10,210,450.67	10,210,450.67	10,210,450.67	10,210,450.67
3200	Memo: Obligated balance, end of year	9,395,382.89	8,624,512.21	6,820,748.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-9,678.59	-9,678.59
4011	Disc: Outlays from balances	439,775.73	733,905.28	1,018,237.65	1,392,081.73
4020	Disc: Outlays, gross (total)	439,775.73	733,905.28	1,018,237.65	1,392,081.73
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-865.48	-865.48	-865.48	-865.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,164.11	-8,458.96	-10,408.19	-25,491.47

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /12 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-6,029.59	-9,324.44	-11,273.67	-26,356.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	865.48	865.48	10,544.07	10,544.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,164.11	8,458.96	10,408.19	25,491.47
4060	Disc: Additional offsets against BA only (total)	6,029.59	9,324.44	20,952.26	36,035.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	433,746.14	724,580.84	1,006,963.98	1,365,724.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	433,746.14	724,580.84	1,006,963.98	1,365,724.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-10-3740** 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	183,513,553.73	183,513,553.73	183,513,553.73	183,513,553.73
1021	Unob Bal: Recov of prior year unpaid obligations	235,081,019.41	218,296,847.68	115,129,885.29	132,464,606.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,796,051.03
1033	Unob Bal: Recov of prior year paid obligations	4,047,473.19	83,204,695.84	92,975,142.64	94,343,422.82
1050	Unob Bal: Unobligated balance (total)	422,642,046.33	485,015,097.25	391,618,581.66	367,525,531.62
1060	Exp Unob Bal: Brought forward, Oct 1	183,513,553.73	183,513,553.73	183,513,553.73	183,513,553.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	235,081,019.41	218,296,847.68	115,129,885.29	132,464,606.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,796,051.03
1093	Exp Unob Bal: Recov of prior year paid ob	4,047,473.19	83,204,695.84	92,975,142.64	94,343,422.82
1099	Exp Unob Bal: Expired bal for adj only (total)	422,642,046.33	485,015,097.25	391,618,581.66	367,525,531.62
1100	BA: Disc: Appropriation	2,927,453,980.00	2,927,453,980.00	3,241,914,000.00	3,203,599,000.00
1121	BA: Disc: Approps transferred from other accounts	275,000.00	275,000.00	807,000.00	1,282,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-38,315,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,244,683,659.00	-1,244,683,659.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,683,045,321.00	1,683,045,321.00	3,204,406,000.00	3,204,881,000.00
1700	BA: Disc: Spending auth: Collected	9,976,530.49	16,029,683.19	18,333,845.61	206,911,846.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	42,717,012.04	26,458,256.25	156,473,202.83	-47,228,440.44
1750	BA: Disc: Spending auth: Total	52,693,542.53	42,487,939.44	174,807,048.44	159,683,406.55
1900	Budget authority total (disc. and mand.)	1,735,738,863.53	1,725,533,260.44	3,379,213,048.44	3,364,564,406.55
1910	Total budgetary resources (disc. and mand.)	2,158,380,909.86	2,210,548,357.69	3,770,831,630.10	3,732,089,938.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	678,380,944.28	1,522,396,788.39	2,333,622,324.98	3,297,449,025.66
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-10-3740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	660,308.67	67,772,769.96	90,016,335.62	229,379,931.83
2170	New obligations, unexpired accounts	624,467,438.39	1,433,960,302.06	2,255,156,468.87	3,350,305,977.22
2180	Obligations ("upward adjustments"), expired accts	54,573,814.56	156,209,256.29	168,482,191.73	176,522,980.27
2190	New obligations and upward adjustments (total)	679,041,252.95	1,590,169,558.35	2,423,638,660.60	3,526,828,957.49
2201	Unob Bal: Apportioned: Avail in the current period	1,111,143,615.94	291,456,593.12	584,599,663.42	12,690,265.44
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	539,491,679.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,111,143,615.94	291,456,593.12	1,124,091,342.42	12,690,265.44
2413	Expired Unobligated Balance: end of year	368,196,040.97	328,922,206.22	223,101,627.08	192,570,715.24
2490	Unob Bal: end of year (total)	1,479,339,656.91	620,378,799.34	1,347,192,969.50	205,260,980.68
2500	Total budgetary resources	2,158,380,909.86	2,210,548,357.69	3,770,831,630.10	3,732,089,938.17
2501	Memo: Bud resc, subj to appor, excl anticip	2,158,380,909.86	2,210,548,357.69	3,770,831,630.10	3,732,089,938.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,353,808,239.18	558,284,160.63	1,187,647,121.22	199,416,762.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	125,531,417.73	62,094,638.71	159,545,848.28	5,844,217.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	884,050,924.96	884,050,924.96	884,050,924.96	884,050,924.96
3010	Ob Bal: New obligations: Unexpired accounts	624,467,438.39	1,433,960,302.06	2,255,156,468.87	3,350,305,977.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	54,573,814.56	156,209,256.29	168,482,191.73	176,522,980.27
3020	Ob Bal: Outlays (gross)	-735,964,228.72	-1,542,832,850.18	-2,373,002,742.58	-3,222,517,197.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235,081,019.41	-218,296,847.68	-115,129,885.29	-132,464,606.10
3050	Ob Bal: EOY: Unpaid obligations	592,046,929.78	713,090,785.45	819,556,957.69	1,055,898,078.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,118,323.31	-74,118,323.31	-74,118,323.31	-74,118,323.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52,465,645.73	-41,950,886.47	-173,056,796.40	-25,470,141.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,748,633.69	15,492,630.22	16,583,593.57	72,698,581.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,835,335.35	-100,576,579.56	-230,591,526.14	-26,889,882.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-10-3740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	809,932,601.65	809,932,601.65	809,932,601.65	809,932,601.65
3200	Memo: Obligated balance, end of year	475,211,594.43	612,514,205.89	588,965,431.55	1,029,008,195.98

BA & O, Net

4000	Disc: Budget authority, gross	1,735,738,863.53	1,725,533,260.44	3,379,213,048.44	3,364,564,406.55
4010	Disc: Outlays from new authority	356,753,704.42	942,116,050.06	1,693,044,292.29	2,486,095,885.51
4011	Disc: Outlays from balances	379,210,524.30	600,716,800.12	679,958,450.29	736,421,311.99
4020	Disc: Outlays, gross (total)	735,964,228.72	1,542,832,850.18	2,373,002,742.58	3,222,517,197.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,941,821.86	-15,971,596.55	-18,192,820.18	-206,607,743.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,082,181.82	-83,262,782.48	-93,116,168.07	-94,647,526.33
4040	Disc: Offsets against gross BA and outlays (total)	-14,024,003.68	-99,234,379.03	-111,308,988.25	-301,255,269.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,465,645.73	-41,950,886.47	-173,056,796.40	-25,470,141.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,748,633.69	15,492,630.22	16,583,593.57	72,698,581.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,047,473.19	83,204,695.84	92,975,142.64	94,343,422.82
4060	Disc: Additional offsets against BA only (total)	-38,669,538.85	56,746,439.59	-63,498,060.19	141,571,863.26
4070	Disc: Budget authority, net	1,683,045,321.00	1,683,045,321.00	3,204,406,000.00	3,204,881,000.00
4080	Disc: Outlays, net	721,940,225.04	1,443,598,471.15	2,261,693,754.33	2,921,261,927.69
4180	Budget authority, net (disc. and mand.)	1,683,045,321.00	1,683,045,321.00	3,204,406,000.00	3,204,881,000.00
4190	Outlays, net (disc. and mand.)	721,940,225.04	1,443,598,471.15	2,261,693,754.33	2,921,261,927.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /X -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657,466.41	657,466.41	657,466.41	657,466.41
1050	Unob Bal: Unobligated balance (total)	657,466.41	657,466.41	657,466.41	657,466.41
1700	BA: Disc: Spending auth: Collected	26,647.84	26,647.84	26,647.84	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,647.84	-26,647.84	-26,647.84	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.)	657,466.41	657,466.41	657,466.41	657,466.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	657,466.41	657,466.41	657,466.41	657,466.41
2412	Unexpired Unobligated Balance: end of year	657,466.41	657,466.41	657,466.41	657,466.41
2490	Unob Bal: end of year (total)	657,466.41	657,466.41	657,466.41	657,466.41
2500	Total budgetary resources	657,466.41	657,466.41	657,466.41	657,466.41
2501	Memo: Bud resc, subj to appor, excl anticip	657,466.41	657,466.41	657,466.41	657,466.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,466.41	657,466.41	657,466.41	657,466.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-201,224.96	-201,224.96	-201,224.96	-201,224.96
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /X -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-226,127.73	-228,979.81	-227,685.59	-229,236.75
3050	Ob Bal: EOY: Unpaid obligations	-427,352.69	-430,204.77	-428,910.55	-430,461.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,647.84	-26,647.84	-26,647.84	-26,647.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,647.84	26,647.84	26,647.84	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-26,647.84
3100	Memo: Obligated balance, start of year	-227,872.80	-227,872.80	-227,872.80	-227,872.80
3200	Memo: Obligated balance, end of year	-427,352.69	-430,204.77	-428,910.55	-457,109.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	226,127.73	228,979.81	227,685.59	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	229,236.75
4020	Disc: Outlays, gross (total)	226,127.73	228,979.81	227,685.59	229,236.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,647.84	-26,647.84	-26,647.84	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-26,647.84	-26,647.84	-26,647.84	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,647.84	26,647.84	26,647.84	0.00
4060	Disc: Additional offsets against BA only (total)	26,647.84	26,647.84	26,647.84	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	199,479.89	202,331.97	201,037.75	229,236.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	199,479.89	202,331.97	201,037.75	229,236.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /17 -2065**
 GTAS User: **317-212-3172 / RAVI.AGRAWAL.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	6,679,327,149.00	6,679,327,149.00	7,076,381,000.00	7,053,179,000.00
1121	BA: Disc: Approps transferred from other accounts	2,016,000.00	2,016,000.00	12,624,000.00	23,854,242.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-23,202,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,839,888,787.00	-2,839,888,787.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,841,454,362.00	3,841,454,362.00	7,065,803,000.00	7,077,033,242.00
1700	BA: Disc: Spending auth: Collected	4,437,770.46	20,616,489.37	33,479,162.51	58,740,362.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,558,100.93	67,758,930.26	70,485,436.69	33,469,024.03
1750	BA: Disc: Spending auth: Total	74,995,871.39	88,375,419.63	103,964,599.20	92,209,386.60
1900	Budget authority total (disc. and mand.)	3,916,450,233.39	3,929,829,781.63	7,169,767,599.20	7,169,242,628.60
1910	Total budgetary resources (disc. and mand.)	3,916,450,233.39	3,929,829,781.63	7,169,767,599.20	7,169,242,628.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,520,238,323.03	3,076,851,248.31	4,791,038,436.51	7,008,213,398.75
2004	Direct obligations incurred (total)	1,520,238,323.03	3,076,851,248.31	4,791,038,436.51	7,008,213,398.75
2101	Reimbursable obs incurred: Category A (by quarter)	8,219,865.54	21,439,718.80	46,188,211.43	86,934,091.32
2104	Reimbursable obligations incurred (total)	8,219,865.54	21,439,718.80	46,188,211.43	86,934,091.32
2170	New obligations, unexpired accounts	1,528,458,188.57	3,098,290,967.11	4,837,226,647.94	7,095,147,490.07
2190	New obligations and upward adjustments (total)	1,528,458,188.57	3,098,290,967.11	4,837,226,647.94	7,095,147,490.07
2201	Unob Bal: Apportioned: Avail in the current period	2,387,992,044.82	831,538,814.52	1,265,633,690.26	74,095,138.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,066,907,261.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,387,992,044.82	831,538,814.52	2,332,540,951.26	74,095,138.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /17 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,387,992,044.82	831,538,814.52	2,332,540,951.26	74,095,138.53
2500	Total budgetary resources	3,916,450,233.39	3,929,829,781.63	7,169,767,599.20	7,169,242,628.60
2501	Memo: Bud resc, subj to appor, excl anticip	3,916,450,233.39	3,929,829,781.63	7,169,767,599.20	7,169,242,628.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,321,168,259.05	764,596,788.67	2,274,916,382.88	68,819,843.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,823,785.77	66,942,025.85	57,624,568.38	5,275,295.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,528,458,188.57	3,098,290,967.11	4,837,226,647.94	7,095,147,490.07
3020	Ob Bal: Outlays (gross)	-650,578,033.58	-1,798,241,964.77	-3,046,621,356.68	-4,697,149,106.59
3050	Ob Bal: EOY: Unpaid obligations	877,880,154.99	1,300,049,002.34	1,790,605,291.26	2,397,998,383.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,558,100.93	-67,758,930.26	-70,485,436.69	-33,469,024.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,558,100.93	-67,758,930.26	-70,485,436.69	-33,469,024.03
3200	Memo: Obligated balance, end of year	807,322,054.06	1,232,290,072.08	1,720,119,854.57	2,364,529,359.45

BA & O, Net

4000	Disc: Budget authority, gross	3,916,450,233.39	3,929,829,781.63	7,169,767,599.20	7,169,242,628.60
4010	Disc: Outlays from new authority	650,578,033.58	1,798,241,964.77	3,046,621,356.68	4,697,149,106.59
4020	Disc: Outlays, gross (total)	650,578,033.58	1,798,241,964.77	3,046,621,356.68	4,697,149,106.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-10,796,803.57	-20,567,555.28	-39,098,420.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,437,770.46	-9,819,685.80	-12,911,607.23	-19,641,942.56
4040	Disc: Offsets against gross BA and outlays (total)	-4,437,770.46	-20,616,489.37	-33,479,162.51	-58,740,362.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-70,558,100.93	-67,758,930.26	-70,485,436.69	-33,469,024.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-70,558,100.93	-67,758,930.26	-70,485,436.69	-33,469,024.03
4070	Disc: Budget authority, net	3,841,454,362.00	3,841,454,362.00	7,065,803,000.00	7,077,033,242.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army National Guard**
Treasury Account: **Operation and Maintenance, Army National Guard**
Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /17 -2065**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	646,140,263.12	1,777,625,475.40	3,013,142,194.17	4,638,408,744.02
4180	Budget authority, net (disc. and mand.)	3,841,454,362.00	3,841,454,362.00	7,065,803,000.00	7,077,033,242.00
4190	Outlays, net (disc. and mand.)	646,140,263.12	1,777,625,475.40	3,013,142,194.17	4,638,408,744.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /16 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,975,552.10	72,975,552.10	72,975,552.10	72,975,552.10
1021	Unob Bal: Recov of prior year unpaid obligations	147,835,244.58	213,910,903.36	259,530,111.83	288,727,095.45
1033	Unob Bal: Recov of prior year paid obligations	38,927.46	10,461.15	10,461.15	10,461.15
1050	Unob Bal: Unobligated balance (total)	220,849,724.14	286,896,916.61	332,516,125.08	361,713,108.70
1060	Exp Unob Bal: Brought forward, Oct 1	72,975,552.10	72,975,552.10	72,975,552.10	72,975,552.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	147,835,244.58	213,910,903.36	259,530,111.83	288,727,095.45
1093	Exp Unob Bal: Recov of prior year paid ob	38,927.46	10,461.15	10,461.15	10,461.15
1099	Exp Unob Bal: Expired bal for adj only (total)	220,849,724.14	286,896,916.61	332,516,125.08	361,713,108.70
1700	BA: Disc: Spending auth: Collected	11,364,274.53	23,447,606.12	28,498,411.39	30,636,707.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,371,692.37	-20,042,942.16	-24,059,103.83	-25,669,853.35
1750	BA: Disc: Spending auth: Total	1,992,582.16	3,404,663.96	4,439,307.56	4,966,854.34
1900	Budget authority total (disc. and mand.)	1,992,582.16	3,404,663.96	4,439,307.56	4,966,854.34
1910	Total budgetary resources (disc. and mand.)	222,842,306.30	290,301,580.57	336,955,432.64	366,679,963.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	123,233,374.50	185,553,230.99	224,793,106.57	250,911,621.11
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	123,233,374.50	185,553,230.99	224,793,106.57	250,911,621.11
2101	Reimbursable obs incurred: Category A (by quarter)	1,389,722.88	3,872,086.65	5,078,792.22	6,867,704.99
2104	Reimbursable obligations incurred (total)	1,389,722.88	3,872,086.65	5,078,792.22	6,867,704.99
2180	Obligations ("upward adjustments"), expired accts	124,623,097.38	189,425,317.64	229,871,898.79	257,779,326.10
2190	New obligations and upward adjustments (total)	124,623,097.38	189,425,317.64	229,871,898.79	257,779,326.10
2413	Expired Unobligated Balance: end of year	98,219,208.92	100,876,262.93	107,083,533.85	108,900,636.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /16 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	98,219,208.92	100,876,262.93	107,083,533.85	108,900,636.94
2500	Total budgetary resources	222,842,306.30	290,301,580.57	336,955,432.64	366,679,963.04
2501	Memo: Bud resc, subj to appor, excl anticip	222,842,306.30	290,301,580.57	336,955,432.64	366,679,963.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,179,394.27	100,444,346.33	106,470,789.47	109,461,493.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,039,814.65	431,916.60	612,744.38	-560,856.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,171,115,236.67	2,171,115,236.67	2,171,115,236.67	2,171,115,236.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	124,623,097.38	189,425,317.64	229,871,898.79	257,779,326.10
3020	Ob Bal: Outlays (gross)	-703,996,395.14	-1,172,428,198.48	-1,528,860,229.33	-1,738,849,403.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147,835,244.58	-213,910,903.36	-259,530,111.83	-288,727,095.45
3050	Ob Bal: EOY: Unpaid obligations	1,443,906,694.33	974,201,452.47	612,596,794.30	401,318,063.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,055,446.61	-36,055,446.61	-36,055,446.61	-36,055,446.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,371,692.37	20,042,942.16	24,059,103.83	25,669,853.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,683,754.24	-16,012,504.45	-11,996,342.78	-10,385,593.26
3100	Memo: Obligated balance, start of year	2,135,059,790.06	2,135,059,790.06	2,135,059,790.06	2,135,059,790.06
3200	Memo: Obligated balance, end of year	1,417,222,940.09	958,188,948.02	600,600,451.52	390,932,470.68

BA & O, Net

4000	Disc: Budget authority, gross	1,992,582.16	3,404,663.96	4,439,307.56	4,966,854.34
4011	Disc: Outlays from balances	703,996,395.14	1,172,428,198.48	1,528,860,229.33	1,738,849,403.38
4020	Disc: Outlays, gross (total)	703,996,395.14	1,172,428,198.48	1,528,860,229.33	1,738,849,403.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,707,120.19	-20,050,983.29	-24,687,156.17	-26,833,149.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,696,081.80	-3,407,083.98	-3,821,716.37	-3,814,019.16
4040	Disc: Offsets against gross BA and outlays (total)	-11,403,201.99	-23,458,067.27	-28,508,872.54	-30,647,168.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /16 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,371,692.37	20,042,942.16	24,059,103.83	25,669,853.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,927.46	10,461.15	10,461.15	10,461.15
4060	Disc: Additional offsets against BA only (total)	9,410,619.83	20,053,403.31	24,069,564.98	25,680,314.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	692,593,193.15	1,148,970,131.21	1,500,351,356.79	1,708,202,234.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	692,593,193.15	1,148,970,131.21	1,500,351,356.79	1,708,202,234.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /15 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,765,700.27	117,765,700.27	117,765,700.27	117,765,700.27
1021	Unob Bal: Recov of prior year unpaid obligations	14,205,330.21	35,536,731.47	53,088,522.40	68,771,251.12
1050	Unob Bal: Unobligated balance (total)	131,971,030.48	153,302,431.74	170,854,222.67	186,536,951.39
1060	Exp Unob Bal: Brought forward, Oct 1	117,765,700.27	117,765,700.27	117,765,700.27	117,765,700.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,205,330.21	35,536,731.47	53,088,522.40	68,771,251.12
1099	Exp Unob Bal: Expired bal for adj only (total)	131,971,030.48	153,302,431.74	170,854,222.67	186,536,951.39
1700	BA: Disc: Spending auth: Collected	882,067.98	2,291,935.13	2,462,864.54	2,444,699.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-918,462.33	-2,151,288.75	-2,322,137.41	-1,026,451.72
1750	BA: Disc: Spending auth: Total	-36,394.35	140,646.38	140,727.13	1,418,247.75
1900	Budget authority total (disc. and mand.)	-36,394.35	140,646.38	140,727.13	1,418,247.75
1910	Total budgetary resources (disc. and mand.)	131,934,636.13	153,443,078.12	170,994,949.80	187,955,199.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,412,345.13	25,811,324.46	33,744,379.13	41,671,847.16
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	14,412,345.13	25,811,324.46	33,744,379.13	41,671,847.16
2101	Reimbursable obs incurred: Category A (by quarter)	263,185.33	389,806.11	376,952.88	433,806.42
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	263,185.33	389,806.11	376,952.88	433,806.42
2180	Obligations ("upward adjustments"), expired accts	14,675,530.46	26,201,130.57	34,121,332.01	42,105,653.58
2190	New obligations and upward adjustments (total)	14,675,530.46	26,201,130.57	34,121,332.01	42,105,653.58
2413	Expired Unobligated Balance: end of year	117,259,105.67	127,241,947.55	136,873,617.79	145,849,545.56
2490	Unob Bal: end of year (total)	117,259,105.67	127,241,947.55	136,873,617.79	145,849,545.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /15 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	131,934,636.13	153,443,078.12	170,994,949.80	187,955,199.14
2501	Memo: Bud resc, subj to appor, excl anticip	131,934,636.13	153,443,078.12	170,994,949.80	187,955,199.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,303,814.50	124,165,495.57	131,694,985.81	139,447,671.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,955,291.17	3,076,451.98	5,178,631.98	6,401,874.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,636,921.39	276,636,921.39	276,636,921.39	276,636,921.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,675,530.46	26,201,130.57	34,121,332.01	42,105,653.58
3020	Ob Bal: Outlays (gross)	-60,915,072.18	-102,817,511.45	-125,109,509.49	-137,454,368.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,205,330.21	-35,536,731.47	-53,088,522.40	-68,771,251.12
3050	Ob Bal: EOY: Unpaid obligations	216,192,049.46	164,483,809.04	132,560,221.51	112,516,955.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,317,639.18	-3,317,639.18	-3,317,639.18	-3,317,639.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	918,462.33	2,151,288.75	2,322,137.41	1,026,451.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,399,176.85	-1,166,350.43	-995,501.77	-2,291,187.46
3100	Memo: Obligated balance, start of year	273,319,282.21	273,319,282.21	273,319,282.21	273,319,282.21
3200	Memo: Obligated balance, end of year	213,792,872.61	163,317,458.61	131,564,719.74	110,225,767.66

BA & O, Net

4000	Disc: Budget authority, gross	-36,394.35	140,646.38	140,727.13	1,418,247.75
4011	Disc: Outlays from balances	60,915,072.18	102,817,511.45	125,109,509.49	137,454,368.73
4020	Disc: Outlays, gross (total)	60,915,072.18	102,817,511.45	125,109,509.49	137,454,368.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-882,067.98	-4,193,837.97	-2,462,864.54	-2,444,699.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	1,901,902.84	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-882,067.98	-2,291,935.13	-2,462,864.54	-2,444,699.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	918,462.33	2,151,288.75	2,322,137.41	1,026,451.72

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army National Guard**
Treasury Account: **Operation and Maintenance, Army National Guard**
Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /15 -2065**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	918,462.33	2,151,288.75	2,322,137.41	1,026,451.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	60,033,004.20	100,525,576.32	122,646,644.95	135,009,669.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,033,004.20	100,525,576.32	122,646,644.95	135,009,669.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /14 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,792,394.40	130,792,394.40	130,792,394.40	130,792,394.40
1021	Unob Bal: Recov of prior year unpaid obligations	9,129,207.58	19,061,259.87	29,782,111.91	36,746,778.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,201.50	244,133.45
1050	Unob Bal: Unobligated balance (total)	139,921,601.98	149,853,654.27	160,575,707.81	167,783,306.33
1060	Exp Unob Bal: Brought forward, Oct 1	130,792,394.40	130,792,394.40	130,792,394.40	130,792,394.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,129,207.58	19,061,259.87	29,782,111.91	36,746,778.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,201.50	244,133.45
1099	Exp Unob Bal: Expired bal for adj only (total)	139,921,601.98	149,853,654.27	160,575,707.81	167,783,306.33
1700	BA: Disc: Spending auth: Collected	115,641.92	460,138.22	469,806.79	2,219,919.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,457.92	-307,689.14	-317,357.71	4,718,798.25
1750	BA: Disc: Spending auth: Total	96,184.00	152,449.08	152,449.08	6,938,717.50
1900	Budget authority total (disc. and mand.)	96,184.00	152,449.08	152,449.08	6,938,717.50
1910	Total budgetary resources (disc. and mand.)	140,017,785.98	150,006,103.35	160,728,156.89	174,722,023.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,045,622.75	8,585,755.73	13,552,398.62	19,460,308.98
2002	REIMBURASBLE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	4,045,622.75	8,585,755.73	13,552,398.62	19,460,308.98
2101	Reimbursable obs incurred: Category A (by quarter)	104,759.00	157,719.07	176,207.56	213,160.32
2102	REIMBURASBLE	0.00	9,079.96	9,079.96	8,381.85
2104	Reimbursable obligations incurred (total)	104,759.00	166,799.03	185,287.52	221,542.17
2180	Obligations ("upward adjustments"), expired accts	4,150,381.75	8,752,554.76	13,737,686.14	19,681,851.15
2190	New obligations and upward adjustments (total)	4,150,381.75	8,752,554.76	13,737,686.14	19,681,851.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /14 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	135,867,404.23	141,253,548.59	146,990,470.75	155,040,172.68
2490	Unob Bal: end of year (total)	135,867,404.23	141,253,548.59	146,990,470.75	155,040,172.68
2500	Total budgetary resources	140,017,785.98	150,006,103.35	160,728,156.89	174,722,023.83
2501	Memo: Bud resc, subj to appor, excl anticip	140,017,785.98	150,006,103.35	160,728,156.89	174,722,023.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,258,056.26	140,637,661.43	146,337,635.69	147,637,212.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	609,347.97	615,887.16	652,835.06	7,402,960.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,612,471.28	157,612,471.28	157,612,471.28	157,612,471.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,150,381.75	8,752,554.76	13,737,686.14	19,681,851.15
3020	Ob Bal: Outlays (gross)	-6,368,260.18	-18,329,726.96	-16,564,968.75	-26,883,030.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,129,207.58	-19,061,259.87	-29,782,111.91	-36,746,778.48
3050	Ob Bal: EOY: Unpaid obligations	146,265,385.27	128,974,039.21	125,003,076.76	113,664,513.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,862,705.99	3,862,705.99	3,862,705.99	3,862,705.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,457.92	307,689.14	317,357.71	-4,718,798.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,882,163.91	4,170,395.13	4,180,063.70	-856,092.26
3100	Memo: Obligated balance, start of year	161,475,177.27	161,475,177.27	161,475,177.27	161,475,177.27
3200	Memo: Obligated balance, end of year	150,147,549.18	133,144,434.34	129,183,140.46	112,808,420.95

BA & O, Net

4000	Disc: Budget authority, gross	96,184.00	152,449.08	152,449.08	6,938,717.50
4011	Disc: Outlays from balances	6,368,260.18	18,329,726.96	16,564,968.75	26,883,030.74
4020	Disc: Outlays, gross (total)	6,368,260.18	18,329,726.96	16,564,968.75	26,883,030.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,227.81	-393,342.26	-400,860.83	-2,012,038.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,414.11	-66,795.96	-70,147.46	-452,013.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /14 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-115,641.92	-460,138.22	-471,008.29	-2,464,052.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,457.92	307,689.14	317,357.71	-4,718,798.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,201.50	244,133.45
4060	Disc: Additional offsets against BA only (total)	19,457.92	307,689.14	318,559.21	-4,474,664.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,252,618.26	17,869,588.74	16,093,960.46	24,418,978.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,252,618.26	17,869,588.74	16,093,960.46	24,418,978.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /13 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,430,469.90	145,430,469.90	145,430,469.90	145,430,469.90
1021	Unob Bal: Recov of prior year unpaid obligations	6,929,750.56	14,506,586.26	20,995,292.95	27,632,847.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,498,542.90
1050	Unob Bal: Unobligated balance (total)	152,360,220.46	159,937,056.16	166,425,762.85	174,561,860.52
1060	Exp Unob Bal: Brought forward, Oct 1	145,430,469.90	145,430,469.90	145,430,469.90	145,430,469.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,929,750.56	14,506,586.26	20,995,292.95	27,632,847.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,498,542.90
1099	Exp Unob Bal: Expired bal for adj only (total)	152,360,220.46	159,937,056.16	166,425,762.85	174,561,860.52
1700	BA: Disc: Spending auth: Collected	0.00	489,077.30	13,017.54	308,053.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	983,199.91	-541,848.16	-1,341,696.48	-570,304.75
1750	BA: Disc: Spending auth: Total	983,199.91	-52,770.86	-1,328,678.94	-262,250.85
1900	Budget authority total (disc. and mand.)	983,199.91	-52,770.86	-1,328,678.94	-262,250.85
1910	Total budgetary resources (disc. and mand.)	153,343,420.37	159,884,285.30	165,097,083.91	174,299,609.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,395,657.45	8,631,581.94	11,085,769.39	15,435,970.09
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	6,395,657.45	8,631,581.94	11,085,769.39	15,435,970.09
2101	Reimbursable obs incurred: Category A (by quarter)	963,784.99	11,977.33	0.00	0.00
2102	REIMBURSABLE	0.00	0.00	13,017.54	1,365,896.58
2104	Reimbursable obligations incurred (total)	963,784.99	11,977.33	13,017.54	1,365,896.58
2180	Obligations ("upward adjustments"), expired accts	7,359,442.44	8,643,559.27	11,098,786.93	16,801,866.67
2190	New obligations and upward adjustments (total)	7,359,442.44	8,643,559.27	11,098,786.93	16,801,866.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /13 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	145,983,977.93	151,240,726.03	153,998,296.98	157,497,743.00
2490	Unob Bal: end of year (total)	145,983,977.93	151,240,726.03	153,998,296.98	157,497,743.00
2500	Total budgetary resources	153,343,420.37	159,884,285.30	165,097,083.91	174,299,609.67
2501	Memo: Bud resc, subj to appor, excl anticip	153,343,420.37	159,884,285.30	165,097,083.91	174,299,609.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,242,484.31	149,144,243.16	151,901,663.24	155,526,811.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,741,493.62	2,096,482.87	2,096,633.74	1,970,931.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,458,222.60	209,458,222.60	209,458,222.60	209,458,222.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,359,442.44	8,643,559.27	11,098,786.93	16,801,866.67
3020	Ob Bal: Outlays (gross)	-7,219,156.09	-52,826,744.69	-56,467,653.12	-70,472,281.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,929,750.56	-14,506,586.26	-20,995,292.95	-27,632,847.72
3050	Ob Bal: EOY: Unpaid obligations	202,668,758.39	150,768,450.92	143,094,063.46	128,154,960.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,178,470.22	-7,178,470.22	-7,178,470.22	-7,178,470.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-983,199.91	541,848.16	1,341,696.48	570,304.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,161,670.13	-6,636,622.06	-5,836,773.74	-6,608,165.47
3100	Memo: Obligated balance, start of year	202,279,752.38	202,279,752.38	202,279,752.38	202,279,752.38
3200	Memo: Obligated balance, end of year	194,507,088.26	144,131,828.86	137,257,289.72	121,546,794.55

BA & O, Net

4000	Disc: Budget authority, gross	983,199.91	-52,770.86	-1,328,678.94	-262,250.85
4011	Disc: Outlays from balances	7,219,156.09	52,826,744.69	56,467,653.12	70,472,281.53
4020	Disc: Outlays, gross (total)	7,219,156.09	52,826,744.69	56,467,653.12	70,472,281.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-504,614.38	-13,017.54	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	15,537.08	0.00	-1,806,596.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /13 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-489,077.30	-13,017.54	-1,806,596.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-983,199.91	541,848.16	1,341,696.48	570,304.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,498,542.90
4060	Disc: Additional offsets against BA only (total)	-983,199.91	541,848.16	1,341,696.48	2,068,847.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,219,156.09	52,337,667.39	56,454,635.58	68,665,684.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,219,156.09	52,337,667.39	56,454,635.58	68,665,684.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /12 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,692,280.98	147,692,280.98	147,692,280.98	147,692,280.98
1021	Unob Bal: Recov of prior year unpaid obligations	56,022,423.76	67,021,220.02	75,976,292.07	103,287,246.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-219,541,769.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,027.43	51,742.91
1050	Unob Bal: Unobligated balance (total)	203,714,704.74	214,713,501.00	223,677,600.48	31,489,501.69
1060	Exp Unob Bal: Brought forward, Oct 1	147,692,280.98	147,692,280.98	147,692,280.98	147,692,280.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,022,423.76	67,021,220.02	75,976,292.07	103,287,246.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-219,541,769.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,027.43	51,742.91
1099	Exp Unob Bal: Expired bal for adj only (total)	203,714,704.74	214,713,501.00	223,677,600.48	31,489,501.69
1700	BA: Disc: Spending auth: Collected	873,802.31	2,074,862.83	9,388,780.67	9,726,918.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-822,382.66	-1,910,223.92	-8,458,966.17	-12,060,547.60
1750	BA: Disc: Spending auth: Total	51,419.65	164,638.91	929,814.50	-2,333,629.00
1900	Budget authority total (disc. and mand.)	51,419.65	164,638.91	929,814.50	-2,333,629.00
1910	Total budgetary resources (disc. and mand.)	203,766,124.39	214,878,139.91	224,607,414.98	29,155,872.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	27,472,792.41
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	27,472,792.41
2101	Reimbursable obs incurred: Category A (by quarter)	2,813.07	97,629.22	1,538,568.40	1,662,828.98
2102	REIMBURSABLE	0.00	0.00	0.00	20,251.30
2104	Reimbursable obligations incurred (total)	2,813.07	97,629.22	1,538,568.40	1,683,080.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /12 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	2,813.07	97,629.22	1,538,568.40	29,155,872.69
2190	New obligations and upward adjustments (total)	2,813.07	97,629.22	1,538,568.40	29,155,872.69
2413	Expired Unobligated Balance: end of year	203,763,311.32	214,780,510.69	223,068,846.58	0.00
2490	Unob Bal: end of year (total)	203,763,311.32	214,780,510.69	223,068,846.58	0.00
2500	Total budgetary resources	203,766,124.39	214,878,139.91	224,607,414.98	29,155,872.69
2501	Memo: Bud resc, subj to appor, excl anticp	203,766,124.39	214,878,139.91	224,607,414.98	29,155,872.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	201,696,445.52	212,594,698.28	221,373,108.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	2,066,865.80	2,185,812.41	1,695,737.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,161,665.22	63,161,665.22	63,161,665.22	63,161,665.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,813.07	97,629.22	1,538,568.40	29,155,872.69
3020	Ob Bal: Outlays (gross)	-3,646,417.99	-453,919.52	-51,966.73	10,969,709.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,022,423.76	-67,021,220.02	-75,976,292.07	-103,287,246.94
3050	Ob Bal: EOY: Unpaid obligations	3,495,636.54	-4,215,845.10	-11,328,025.18	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,060,547.60	-12,060,547.60	-12,060,547.60	-12,060,547.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	822,382.66	1,910,223.92	8,458,966.17	12,060,547.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,238,164.94	-10,150,323.68	-3,601,581.43	0.00
3100	Memo: Obligated balance, start of year	51,101,117.62	51,101,117.62	51,101,117.62	51,101,117.62
3200	Memo: Obligated balance, end of year	-7,742,528.40	-14,366,168.78	-14,929,606.61	0.00

BA & O, Net

4000	Disc: Budget authority, gross	51,419.65	164,638.91	929,814.50	-2,333,629.00
4011	Disc: Outlays from balances	3,646,417.99	453,919.52	51,966.73	-10,969,709.03
4020	Disc: Outlays, gross (total)	3,646,417.99	453,919.52	51,966.73	-10,969,709.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /12 -2065**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,070,573.89	-2,062,063.11	-9,383,493.72	-9,522,880.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	1,196,771.58	-12,799.72	-14,314.38	-255,781.26
4040	Disc: Offsets against gross BA and outlays (total)	-873,802.31	-2,074,862.83	-9,397,808.10	-9,778,661.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	822,382.66	1,910,223.92	8,458,966.17	12,060,547.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,027.43	51,742.91
4060	Disc: Additional offsets against BA only (total)	822,382.66	1,910,223.92	8,467,993.60	12,112,290.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,772,615.68	-1,620,943.31	-9,345,841.37	-20,748,370.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,772,615.68	-1,620,943.31	-9,345,841.37	-20,748,370.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-10-2065** 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	615,313,864.06	615,313,864.06	615,313,864.06	615,313,864.06
1021	Unob Bal: Recov of prior year unpaid obligations	234,121,956.69	350,036,700.98	439,372,331.16	525,165,219.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-219,541,769.14
1033	Unob Bal: Recov of prior year paid obligations	38,927.46	10,461.15	20,690.08	1,804,880.41
1050	Unob Bal: Unobligated balance (total)	849,474,748.21	965,361,026.19	1,054,706,885.30	922,742,195.04
1060	Exp Unob Bal: Brought forward, Oct 1	614,656,397.65	614,656,397.65	614,656,397.65	614,656,397.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	234,121,956.69	350,036,700.98	439,372,331.16	525,165,219.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-219,541,769.14
1093	Exp Unob Bal: Recov of prior year paid ob	38,927.46	10,461.15	20,690.08	1,804,880.41
1099	Exp Unob Bal: Expired bal for adj only (total)	848,817,281.80	964,703,559.78	1,054,049,418.89	922,084,728.63
1100	BA: Disc: Appropriation	6,679,327,149.00	6,679,327,149.00	7,076,381,000.00	7,053,179,000.00
1121	BA: Disc: Approps transferred from other accounts	2,016,000.00	2,016,000.00	12,624,000.00	23,854,242.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-23,202,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,839,888,787.00	-2,839,888,787.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,841,454,362.00	3,841,454,362.00	7,065,803,000.00	7,077,033,242.00
1700	BA: Disc: Spending auth: Collected	17,700,205.04	49,406,756.81	74,338,691.28	104,076,661.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,382,657.72	42,778,290.29	33,959,527.25	-1,139,335.14
1750	BA: Disc: Spending auth: Total	78,082,862.76	92,185,047.10	108,298,218.53	102,937,326.34
1900	Budget authority total (disc. and mand.)	3,919,537,224.76	3,933,639,409.10	7,174,101,218.53	7,179,970,568.34
1910	Total budgetary resources (disc. and mand.)	4,769,011,972.97	4,899,000,435.29	8,228,808,103.83	8,102,712,763.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,668,325,322.86	3,305,433,141.43	5,074,214,090.22	7,363,165,938.50
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-10-2065** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	10,944,130.81	25,978,017.14	53,380,829.99	97,506,121.76
2170	New obligations, unexpired accounts	1,528,458,188.57	3,098,290,967.11	4,837,226,647.94	7,095,147,490.07
2180	Obligations ("upward adjustments"), expired accts	150,811,265.10	233,120,191.46	290,368,272.27	365,524,570.19
2190	New obligations and upward adjustments (total)	1,679,269,453.67	3,331,411,158.57	5,127,594,920.21	7,460,672,060.26
2201	Unob Bal: Apportioned: Avail in the current period	2,388,649,511.23	832,196,280.93	1,266,291,156.67	74,752,604.94
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,066,907,261.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,388,649,511.23	832,196,280.93	2,333,198,417.67	74,752,604.94
2413	Expired Unobligated Balance: end of year	701,093,008.07	735,392,995.79	768,014,765.95	567,288,098.18
2490	Unob Bal: end of year (total)	3,089,742,519.30	1,567,589,276.72	3,101,213,183.62	642,040,703.12
2500	Total budgetary resources	4,769,011,972.97	4,899,000,435.29	8,228,808,103.83	8,102,712,763.38
2501	Memo: Bud resc, subj to appor, excl anticip	4,769,011,972.97	4,899,000,435.29	8,228,808,103.83	8,102,712,763.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,014,505,920.32	1,492,240,699.85	3,033,352,032.32	621,550,497.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,236,598.98	75,348,576.87	67,861,151.30	20,490,205.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,877,783,292.20	2,877,783,292.20	2,877,783,292.20	2,877,783,292.20
3010	Ob Bal: New obligations: Unexpired accounts	1,528,458,188.57	3,098,290,967.11	4,837,226,647.94	7,095,147,490.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	150,811,265.10	233,120,191.46	290,368,272.27	365,524,570.19
3020	Ob Bal: Outlays (gross)	-1,432,949,462.89	-3,145,327,045.68	-4,773,903,369.69	-6,660,067,718.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234,121,956.69	-350,036,700.98	-439,372,331.16	-525,165,219.71
3050	Ob Bal: EOY: Unpaid obligations	2,889,981,326.29	2,713,830,704.11	2,792,102,511.56	3,153,222,414.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,776,045.46	-54,776,045.46	-54,776,045.46	-54,776,045.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,531,453.09	-67,732,282.42	-70,458,788.85	-33,469,024.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,148,795.37	24,953,992.13	36,499,261.60	34,608,359.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,158,703.18	-97,554,335.75	-88,735,572.71	-53,636,710.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-10-2065** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,823,007,246.74	2,823,007,246.74	2,823,007,246.74	2,823,007,246.74
3200	Memo: Obligated balance, end of year	2,774,822,623.11	2,616,276,368.36	2,703,366,938.85	3,099,585,703.74

BA & O, Net

4000	Disc: Budget authority, gross	3,919,537,224.76	3,933,639,409.10	7,174,101,218.53	7,179,970,568.34
4010	Disc: Outlays from new authority	650,804,161.31	1,798,470,944.58	3,046,849,042.27	4,697,149,106.59
4011	Disc: Outlays from balances	782,145,301.58	1,346,856,101.10	1,727,054,327.42	1,962,918,612.10
4020	Disc: Outlays, gross (total)	1,432,949,462.89	3,145,327,045.68	4,773,903,369.69	6,660,067,718.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,743,637.71	-38,028,292.42	-57,541,595.92	-79,911,188.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,995,494.79	-11,388,925.54	-16,817,785.44	-25,970,353.51
4040	Disc: Offsets against gross BA and outlays (total)	-17,739,132.50	-49,417,217.96	-74,359,381.36	-105,881,541.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-70,531,453.09	-67,732,282.42	-70,458,788.85	-33,469,024.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,148,795.37	24,953,992.13	36,499,261.60	34,608,359.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,927.46	10,461.15	20,690.08	1,804,880.41
4060	Disc: Additional offsets against BA only (total)	-60,343,730.26	-42,767,829.14	-33,938,837.17	2,944,215.55
4070	Disc: Budget authority, net	3,841,454,362.00	3,841,454,362.00	7,065,803,000.00	7,077,033,242.00
4080	Disc: Outlays, net	1,415,210,330.39	3,095,909,827.72	4,699,543,988.33	6,554,186,176.80
4180	Budget authority, net (disc. and mand.)	3,841,454,362.00	3,841,454,362.00	7,065,803,000.00	7,077,033,242.00
4190	Outlays, net (disc. and mand.)	1,415,210,330.39	3,095,909,827.72	4,699,543,988.33	6,554,186,176.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /17 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,657,230,403.00	6,657,230,403.00	6,658,095,000.00	6,581,624,000.00
1121	BA: Disc: Approps transferred from other accounts	310,000.00	310,000.00	12,195,000.00	4,546,113.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-76,471,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,830,561,675.00	-2,830,561,675.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,826,978,728.00	3,826,978,728.00	6,593,819,000.00	6,586,170,113.00
1700	BA: Disc: Spending auth: Collected	99,965,652.53	239,875,875.86	354,935,998.92	730,096,761.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	196,182,044.69	303,566,468.05	238,586,479.88	84,620,947.94
1750	BA: Disc: Spending auth: Total	296,147,697.22	543,442,343.91	593,522,478.80	814,717,709.26
1900	Budget authority total (disc. and mand.)	4,123,126,425.22	4,370,421,071.91	7,187,341,478.80	7,400,887,822.26
1910	Total budgetary resources (disc. and mand.)	4,123,126,425.22	4,370,421,071.91	7,187,341,478.80	7,400,887,822.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,304,649,461.31	3,091,877,918.60	4,886,428,003.46	6,573,692,136.48
2004	Direct obligations incurred (total)	1,304,649,461.31	3,091,877,918.60	4,886,428,003.46	6,573,692,136.48
2101	Reimbursable obs incurred: Category A (by quarter)	109,627,917.07	260,750,466.55	368,222,029.85	814,717,709.26
2104	Reimbursable obligations incurred (total)	109,627,917.07	260,750,466.55	368,222,029.85	814,717,709.26
2170	New obligations, unexpired accounts	1,414,277,378.38	3,352,628,385.15	5,254,650,033.31	7,388,409,845.74
2190	New obligations and upward adjustments (total)	1,414,277,378.38	3,352,628,385.15	5,254,650,033.31	7,388,409,845.74
2201	Unob Bal: Apportioned: Avail in the current period	2,708,849,046.84	1,017,792,686.76	1,395,595,313.49	12,477,976.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	537,096,132.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,708,849,046.84	1,017,792,686.76	1,932,691,445.49	12,477,976.52
2490	Unob Bal: end of year (total)	2,708,849,046.84	1,017,792,686.76	1,932,691,445.49	12,477,976.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /17 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,123,126,425.22	4,370,421,071.91	7,187,341,478.80	7,400,887,822.26
2501	Memo: Bud resc, subj to appor, excl anticip	4,123,126,425.22	4,370,421,071.91	7,187,341,478.80	7,400,887,822.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,522,329,266.69	735,100,809.40	1,707,390,996.54	12,477,976.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	186,519,780.15	282,691,877.36	225,300,448.95	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,414,277,378.38	3,352,628,385.15	5,254,650,033.31	7,388,409,845.74
3020	Ob Bal: Outlays (gross)	-697,919,518.21	-2,253,092,635.61	-3,636,656,337.74	-5,544,319,093.40
3050	Ob Bal: EOY: Unpaid obligations	716,357,860.17	1,099,535,749.54	1,617,993,695.57	1,844,090,752.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-196,182,044.69	-303,566,468.05	-238,586,479.88	-84,620,947.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,182,044.69	-303,566,468.05	-238,586,479.88	-84,620,947.94
3200	Memo: Obligated balance, end of year	520,175,815.48	795,969,281.49	1,379,407,215.69	1,759,469,804.40

BA & O, Net

4000	Disc: Budget authority, gross	4,123,126,425.22	4,370,421,071.91	7,187,341,478.80	7,400,887,822.26
4010	Disc: Outlays from new authority	697,919,518.21	2,253,092,635.61	3,636,656,337.74	5,544,319,093.40
4020	Disc: Outlays, gross (total)	697,919,518.21	2,253,092,635.61	3,636,656,337.74	5,544,319,093.40
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-99,949,399.39	-238,362,049.91	-352,975,713.13	-727,455,161.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,253.14	-1,513,825.95	-1,960,285.79	-2,641,599.37
4040	Disc: Offsets against gross BA and outlays (total)	-99,965,652.53	-239,875,875.86	-354,935,998.92	-730,096,761.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-196,182,044.69	-303,566,468.05	-238,586,479.88	-84,620,947.94
4060	Disc: Additional offsets against BA only (total)	-196,182,044.69	-303,566,468.05	-238,586,479.88	-84,620,947.94
4070	Disc: Budget authority, net	3,826,978,728.00	3,826,978,728.00	6,593,819,000.00	6,586,170,113.00
4080	Disc: Outlays, net	597,953,865.68	2,013,216,759.75	3,281,720,338.82	4,814,222,332.08
4180	Budget authority, net (disc. and mand.)	3,826,978,728.00	3,826,978,728.00	6,593,819,000.00	6,586,170,113.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air National Guard**
Treasury Account: **Operation and Maintenance, Air National Guard**
Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /17 -3840**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	597,953,865.68	2,013,216,759.75	3,281,720,338.82	4,814,222,332.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /16 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,140,000.44	8,140,000.44	8,140,000.44	8,140,000.44
1021	Unob Bal: Recov of prior year unpaid obligations	188,717,419.63	127,649,622.05	149,605,199.08	169,336,227.05
1033	Unob Bal: Recov of prior year paid obligations	9,998,672.38	18,822,372.20	20,710,288.37	23,307,218.41
1050	Unob Bal: Unobligated balance (total)	206,856,092.45	154,611,994.69	178,455,487.89	200,783,445.90
1060	Exp Unob Bal: Brought forward, Oct 1	8,140,000.44	8,140,000.44	8,140,000.44	8,140,000.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	188,717,419.63	127,649,622.05	149,605,199.08	169,336,227.05
1093	Exp Unob Bal: Recov of prior year paid ob	9,998,672.38	18,822,372.20	20,710,288.37	23,307,218.41
1099	Exp Unob Bal: Expired bal for adj only (total)	206,856,092.45	154,611,994.69	178,455,487.89	200,783,445.90
1700	BA: Disc: Spending auth: Collected	80,094,002.85	75,190,518.63	84,152,607.50	84,951,143.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,569,234.70	-10,464,958.37	-19,241,421.55	-23,562,235.92
1750	BA: Disc: Spending auth: Total	77,524,768.15	64,725,560.26	64,911,185.95	61,388,907.71
1900	Budget authority total (disc. and mand.)	77,524,768.15	64,725,560.26	64,911,185.95	61,388,907.71
1910	Total budgetary resources (disc. and mand.)	284,380,860.60	219,337,554.95	243,366,673.84	262,172,353.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	92,552,889.27	119,370,775.34	130,385,787.16	130,151,617.84
2004	Direct obligations incurred (total)	92,552,889.27	119,370,775.34	130,385,787.16	130,151,617.84
2101	Reimbursable obs incurred: Category A (by quarter)	14,557,999.32	26,011,013.95	31,048,426.15	37,090,860.64
2104	Reimbursable obligations incurred (total)	14,557,999.32	26,011,013.95	31,048,426.15	37,090,860.64
2180	Obligations ("upward adjustments"), expired accts	107,110,888.59	145,381,789.29	161,434,213.31	167,242,478.48
2190	New obligations and upward adjustments (total)	107,110,888.59	145,381,789.29	161,434,213.31	167,242,478.48
2413	Expired Unobligated Balance: end of year	177,269,972.01	73,955,765.66	81,932,460.53	94,929,875.13
2490	Unob Bal: end of year (total)	177,269,972.01	73,955,765.66	81,932,460.53	94,929,875.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /16 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	284,380,860.60	219,337,554.95	243,366,673.84	262,172,353.61
2501	Memo: Bud resc, subj to appor, excl anticip	284,380,860.60	219,337,554.95	243,366,673.84	262,172,353.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,999,673.95	23,631,413.37	31,427,171.65	50,632,361.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	70,270,298.06	50,324,352.29	50,505,288.88	44,297,513.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,926,873,400.07	1,926,873,400.07	1,926,873,400.07	1,926,873,400.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	107,110,888.59	145,381,789.29	161,434,213.31	167,242,478.48
3020	Ob Bal: Outlays (gross)	-805,752,498.64	-1,169,340,312.86	-1,463,438,470.25	-1,630,367,865.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188,717,419.63	-127,649,622.05	-149,605,199.08	-169,336,227.05
3050	Ob Bal: EOY: Unpaid obligations	1,039,514,370.39	775,265,254.45	475,263,944.05	294,411,785.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,695,437.44	-65,695,437.44	-65,695,437.44	-65,695,437.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,569,234.70	10,464,958.37	19,241,421.55	23,562,235.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,126,202.74	-55,230,479.07	-46,454,015.89	-42,133,201.52
3100	Memo: Obligated balance, start of year	1,861,177,962.63	1,861,177,962.63	1,861,177,962.63	1,861,177,962.63
3200	Memo: Obligated balance, end of year	976,388,167.65	720,034,775.38	428,809,928.16	252,278,584.05

BA & O, Net

4000	Disc: Budget authority, gross	77,524,768.15	64,725,560.26	64,911,185.95	61,388,907.71
4011	Disc: Outlays from balances	805,752,498.64	1,169,340,312.86	1,463,438,470.25	1,630,367,865.93
4020	Disc: Outlays, gross (total)	805,752,498.64	1,169,340,312.86	1,463,438,470.25	1,630,367,865.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,377,996.96	-75,396,305.73	-83,315,824.33	-84,064,500.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,714,678.27	-18,616,585.10	-21,547,071.54	-24,193,862.03
4040	Disc: Offsets against gross BA and outlays (total)	-90,092,675.23	-94,012,890.83	-104,862,895.87	-108,258,362.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,569,234.70	10,464,958.37	19,241,421.55	23,562,235.92

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /16 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,998,672.38	18,822,372.20	20,710,288.37	23,307,218.41
4060	Disc: Additional offsets against BA only (total)	12,567,907.08	29,287,330.57	39,951,709.92	46,869,454.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	715,659,823.41	1,075,327,422.03	1,358,575,574.38	1,522,109,503.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	715,659,823.41	1,075,327,422.03	1,358,575,574.38	1,522,109,503.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /15 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,780,772.34	101,780,772.34	101,780,772.34	101,780,772.34
1021	Unob Bal: Recov of prior year unpaid obligations	9,827,571.35	24,237,808.54	35,768,838.72	41,130,650.60
1033	Unob Bal: Recov of prior year paid obligations	779,724.66	3,561,011.80	4,217,175.36	4,757,945.78
1050	Unob Bal: Unobligated balance (total)	112,388,068.35	129,579,592.68	141,766,786.42	147,669,368.72
1060	Exp Unob Bal: Brought forward, Oct 1	101,780,772.34	101,780,772.34	101,780,772.34	101,780,772.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,827,571.35	24,237,808.54	35,768,838.72	41,130,650.60
1093	Exp Unob Bal: Recov of prior year paid ob	779,724.66	3,561,011.80	4,217,175.36	4,757,945.78
1099	Exp Unob Bal: Expired bal for adj only (total)	112,388,068.35	129,579,592.68	141,766,786.42	147,669,368.72
1700	BA: Disc: Spending auth: Collected	99,231.80	7,988,069.57	10,441,264.43	22,652,907.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,077,743.03	-11,671,573.38	-19,825,820.40	-23,395,242.41
1750	BA: Disc: Spending auth: Total	-3,978,511.23	-3,683,503.81	-9,384,555.97	-742,335.24
1900	Budget authority total (disc. and mand.)	-3,978,511.23	-3,683,503.81	-9,384,555.97	-742,335.24
1910	Total budgetary resources (disc. and mand.)	108,409,557.12	125,896,088.87	132,382,230.45	146,927,033.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,814,742.05	8,432,261.06	13,707,234.03	15,635,625.52
2004	Direct obligations incurred (total)	5,814,742.05	8,432,261.06	13,707,234.03	15,635,625.52
2101	Reimbursable obs incurred: Category A (by quarter)	3,349,403.67	6,923,295.51	7,345,230.74	19,195,147.63
2104	Reimbursable obligations incurred (total)	3,349,403.67	6,923,295.51	7,345,230.74	19,195,147.63
2180	Obligations ("upward adjustments"), expired accts	9,164,145.72	15,355,556.57	21,052,464.77	34,830,773.15
2190	New obligations and upward adjustments (total)	9,164,145.72	15,355,556.57	21,052,464.77	34,830,773.15
2413	Expired Unobligated Balance: end of year	99,245,411.40	110,540,532.30	111,329,765.68	112,096,260.33
2490	Unob Bal: end of year (total)	99,245,411.40	110,540,532.30	111,329,765.68	112,096,260.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /15 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	108,409,557.12	125,896,088.87	132,382,230.45	146,927,033.48
2501	Memo: Bud resc, subj to appor, excl anticip	108,409,557.12	125,896,088.87	132,382,230.45	146,927,033.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,089,181.99	45,798,865.03	51,286,484.27	55,284,487.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,156,229.41	64,741,667.27	60,043,281.41	56,811,772.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,517,468.45	385,517,468.45	385,517,468.45	385,517,468.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,164,145.72	15,355,556.57	21,052,464.77	34,830,773.15
3020	Ob Bal: Outlays (gross)	-82,473,278.60	-105,463,107.16	-164,986,365.90	-201,736,963.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,827,571.35	-24,237,808.54	-35,768,838.72	-41,130,650.60
3050	Ob Bal: EOY: Unpaid obligations	302,380,764.22	271,172,109.32	205,814,728.60	177,480,627.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,753,956.81	-55,753,956.81	-55,753,956.81	-55,753,956.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,077,743.03	11,671,573.38	19,825,820.40	23,395,242.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,676,213.78	-44,082,383.43	-35,928,136.41	-32,358,714.40
3100	Memo: Obligated balance, start of year	329,763,511.64	329,763,511.64	329,763,511.64	329,763,511.64
3200	Memo: Obligated balance, end of year	250,704,550.44	227,089,725.89	169,886,592.19	145,121,913.53

BA & O, Net

4000	Disc: Budget authority, gross	-3,978,511.23	-3,683,503.81	-9,384,555.97	-742,335.24
4011	Disc: Outlays from balances	82,473,278.60	105,463,107.16	164,986,365.90	201,736,963.07
4020	Disc: Outlays, gross (total)	82,473,278.60	105,463,107.16	164,986,365.90	201,736,963.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,355.63	-7,975,299.32	-10,428,874.34	-22,640,517.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-778,600.83	-3,573,782.05	-4,229,565.45	-4,770,335.87
4040	Disc: Offsets against gross BA and outlays (total)	-878,956.46	-11,549,081.37	-14,658,439.79	-27,410,852.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,077,743.03	11,671,573.38	19,825,820.40	23,395,242.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /15 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	779,724.66	3,561,011.80	4,217,175.36	4,757,945.78
4060	Disc: Additional offsets against BA only (total)	4,857,467.69	15,232,585.18	24,042,995.76	28,153,188.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	81,594,322.14	93,914,025.79	150,327,926.11	174,326,110.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	81,594,322.14	93,914,025.79	150,327,926.11	174,326,110.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /14 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,581,013.24	101,581,013.24	101,581,013.24	101,581,013.24
1021	Unob Bal: Recov of prior year unpaid obligations	3,070,522.55	9,104,816.52	10,134,082.63	14,618,452.23
1033	Unob Bal: Recov of prior year paid obligations	136,755.35	282,529.62	361,236.10	465,949.17
1050	Unob Bal: Unobligated balance (total)	104,788,291.14	110,968,359.38	112,076,331.97	116,665,414.64
1060	Exp Unob Bal: Brought forward, Oct 1	101,581,013.24	101,581,013.24	101,581,013.24	101,581,013.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,070,522.55	9,104,816.52	10,134,082.63	14,618,452.23
1093	Exp Unob Bal: Recov of prior year paid ob	136,755.35	282,529.62	361,236.10	465,949.17
1099	Exp Unob Bal: Expired bal for adj only (total)	104,788,291.14	110,968,359.38	112,076,331.97	116,665,414.64
1700	BA: Disc: Spending auth: Collected	162,147.37	47,737.13	3,451,624.96	8,053.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,087.52	-603,422.47	-1,842,543.75	-2,171,184.11
1750	BA: Disc: Spending auth: Total	15,059.85	-555,685.34	1,609,081.21	-2,163,130.95
1900	Budget authority total (disc. and mand.)	15,059.85	-555,685.34	1,609,081.21	-2,163,130.95
1910	Total budgetary resources (disc. and mand.)	104,803,350.99	110,412,674.04	113,685,413.18	114,502,283.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,155,405.36	5,897,317.76	4,603,192.32	5,073,616.20
2004	Direct obligations incurred (total)	2,155,405.36	5,897,317.76	4,603,192.32	5,073,616.20
2101	Reimbursable obs incurred: Category A (by quarter)	340,443.46	172,863.35	4,104,902.61	833,600.49
2104	Reimbursable obligations incurred (total)	340,443.46	172,863.35	4,104,902.61	833,600.49
2180	Obligations ("upward adjustments"), expired accts	2,495,848.82	6,070,181.11	8,708,094.93	5,907,216.69
2190	New obligations and upward adjustments (total)	2,495,848.82	6,070,181.11	8,708,094.93	5,907,216.69
2413	Expired Unobligated Balance: end of year	102,307,502.17	104,342,492.93	104,977,318.25	108,595,067.00
2490	Unob Bal: end of year (total)	102,307,502.17	104,342,492.93	104,977,318.25	108,595,067.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /14 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	104,803,350.99	110,412,674.04	113,685,413.18	114,502,283.69
2501	Memo: Bud resc, subj to appor, excl anticip	104,803,350.99	110,412,674.04	113,685,413.18	114,502,283.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,156,779.41	95,329,811.67	100,150,261.65	104,510,158.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,150,722.76	9,012,681.26	4,827,056.60	4,084,908.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,547,977.53	86,547,977.53	86,547,977.53	86,547,977.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,495,848.82	6,070,181.11	8,708,094.93	5,907,216.69
3020	Ob Bal: Outlays (gross)	-7,561,638.93	-12,376,098.56	-18,888,477.61	-19,166,154.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,070,522.55	-9,104,816.52	-10,134,082.63	-14,618,452.23
3050	Ob Bal: EOY: Unpaid obligations	78,411,664.87	71,137,243.56	66,233,512.22	58,670,587.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,634,103.31	-3,634,103.31	-3,634,103.31	-3,634,103.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,087.52	603,422.47	1,842,543.75	2,171,184.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,487,015.79	-3,030,680.84	-1,791,559.56	-1,462,919.20
3100	Memo: Obligated balance, start of year	82,913,874.22	82,913,874.22	82,913,874.22	82,913,874.22
3200	Memo: Obligated balance, end of year	74,924,649.08	68,106,562.72	64,441,952.66	57,207,668.18

BA & O, Net

4000	Disc: Budget authority, gross	15,059.85	-555,685.34	1,609,081.21	-2,163,130.95
4011	Disc: Outlays from balances	7,561,638.93	12,376,098.56	18,888,477.61	19,166,154.61
4020	Disc: Outlays, gross (total)	7,561,638.93	12,376,098.56	18,888,477.61	19,166,154.61
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-162,097.37	-47,587.13	-3,451,224.96	-7,053.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-136,805.35	-282,679.62	-361,636.10	-466,949.17
4040	Disc: Offsets against gross BA and outlays (total)	-298,902.72	-330,266.75	-3,812,861.06	-474,002.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,087.52	603,422.47	1,842,543.75	2,171,184.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /14 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	136,755.35	282,529.62	361,236.10	465,949.17
4060	Disc: Additional offsets against BA only (total)	283,842.87	885,952.09	2,203,779.85	2,637,133.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,262,736.21	12,045,831.81	15,075,616.55	18,692,152.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,262,736.21	12,045,831.81	15,075,616.55	18,692,152.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /13 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,381,199.66	92,381,199.66	92,381,199.66	92,381,199.66
1021	Unob Bal: Recov of prior year unpaid obligations	782,283.75	1,510,518.33	4,684,012.66	9,375,033.20
1033	Unob Bal: Recov of prior year paid obligations	17,528.59	38,291.06	78,534.32	89,207.07
1050	Unob Bal: Unobligated balance (total)	93,181,012.00	93,930,009.05	97,143,746.64	101,845,439.93
1060	Exp Unob Bal: Brought forward, Oct 1	92,381,199.66	92,381,199.66	92,381,199.66	92,381,199.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	782,283.75	1,510,518.33	4,684,012.66	9,375,033.20
1093	Exp Unob Bal: Recov of prior year paid ob	17,528.59	38,291.06	78,534.32	89,207.07
1099	Exp Unob Bal: Expired bal for adj only (total)	93,181,012.00	93,930,009.05	97,143,746.64	101,845,439.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	467.02	11,869.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-23,848.14	-24,217.54	-18,730.16
1750	BA: Disc: Spending auth: Total	0.00	-23,848.14	-23,750.52	-6,860.68
1900	Budget authority total (disc. and mand.)	0.00	-23,848.14	-23,750.52	-6,860.68
1910	Total budgetary resources (disc. and mand.)	93,181,012.00	93,906,160.91	97,119,996.12	101,838,579.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,990.50	263,880.46	309,617.39	535,981.81
2004	Direct obligations incurred (total)	29,990.50	263,880.46	309,617.39	535,981.81
2101	Reimbursable obs incurred: Category A (by quarter)	187,108.42	171,376.87	188,434.39	214,639.35
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	187,108.42	171,376.87	188,434.39	214,639.35
2180	Obligations ("upward adjustments"), expired accts	217,098.92	435,257.33	498,051.78	750,621.16
2190	New obligations and upward adjustments (total)	217,098.92	435,257.33	498,051.78	750,621.16
2413	Expired Unobligated Balance: end of year	92,963,913.08	93,470,903.58	96,621,944.34	101,087,958.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /13 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	92,963,913.08	93,470,903.58	96,621,944.34	101,087,958.09
2500	Total budgetary resources	93,181,012.00	93,906,160.91	97,119,996.12	101,838,579.25
2501	Memo: Bud resc, subj to appor, excl anticip	93,181,012.00	93,906,160.91	97,119,996.12	101,838,579.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,016,883.52	93,481,678.37	96,572,597.54	100,885,709.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-52,970.44	-10,774.79	49,346.80	202,248.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,106,904.11	46,106,904.11	46,106,904.11	46,106,904.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	217,098.92	435,257.33	498,051.78	750,621.16
3020	Ob Bal: Outlays (gross)	-2,473,141.75	-3,379,046.90	-3,907,929.44	-4,629,930.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-782,283.75	-1,510,518.33	-4,684,012.66	-9,375,033.20
3050	Ob Bal: EOY: Unpaid obligations	43,068,577.53	41,652,596.21	38,013,013.79	32,852,561.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-304,838.06	-304,838.06	-304,838.06	-304,838.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	23,848.14	24,217.54	18,730.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-304,838.06	-280,989.92	-280,620.52	-286,107.90
3100	Memo: Obligated balance, start of year	45,802,066.05	45,802,066.05	45,802,066.05	45,802,066.05
3200	Memo: Obligated balance, end of year	42,763,739.47	41,371,606.29	37,732,393.27	32,566,453.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-23,848.14	-23,750.52	-6,860.68
4011	Disc: Outlays from balances	2,473,141.75	3,379,046.90	3,907,929.44	4,629,930.97
4020	Disc: Outlays, gross (total)	2,473,141.75	3,379,046.90	3,907,929.44	4,629,930.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-369.41	-11,771.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,528.59	-38,291.06	-78,631.93	-89,304.68
4040	Disc: Offsets against gross BA and outlays (total)	-17,528.59	-38,291.06	-79,001.34	-101,076.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /13 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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	23,848.14	24,217.54	18,730.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,528.59	38,291.06	78,534.32	89,207.07
4060	Disc: Additional offsets against BA only (total)	17,528.59	62,139.20	102,751.86	107,937.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,455,613.16	3,340,755.84	3,828,928.10	4,528,854.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,455,613.16	3,340,755.84	3,828,928.10	4,528,854.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /12 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,291,965.62	18,291,965.62	18,291,965.62	18,291,965.62
1021	Unob Bal: Recov of prior year unpaid obligations	308,456.94	1,971,390.85	7,275,143.68	29,566,371.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,129,675.01
1033	Unob Bal: Recov of prior year paid obligations	6,550.53	137,556.99	174,729.34	298,256.93
1050	Unob Bal: Unobligated balance (total)	18,606,973.09	20,400,913.46	25,741,838.64	26,919.01
1060	Exp Unob Bal: Brought forward, Oct 1	18,291,965.62	18,291,965.62	18,291,965.62	18,291,965.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	308,456.94	1,971,390.85	7,275,143.68	29,566,371.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,129,675.01
1093	Exp Unob Bal: Recov of prior year paid ob	6,550.53	137,556.99	174,729.34	298,256.93
1099	Exp Unob Bal: Expired bal for adj only (total)	18,606,973.09	20,400,913.46	25,741,838.64	26,919.01
1700	BA: Disc: Spending auth: Collected	0.00	127,067.89	127,067.85	20,163.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-30,000.00	-5,879.11	589,812.55
1750	BA: Disc: Spending auth: Total	0.00	97,067.89	121,188.74	609,976.15
1900	Budget authority total (disc. and mand.)	0.00	97,067.89	121,188.74	609,976.15
1910	Total budgetary resources (disc. and mand.)	18,606,973.09	20,497,981.35	25,863,027.38	636,895.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,235.79	70,536.10	57,032.75	278,857.94
2004	Direct obligations incurred (total)	49,235.79	70,536.10	57,032.75	278,857.94
2101	Reimbursable obs incurred: Category A (by quarter)	151,449.99	278,517.88	338,517.88	358,037.22
2104	Reimbursable obligations incurred (total)	151,449.99	278,517.88	338,517.88	358,037.22
2180	Obligations ("upward adjustments"), expired accts	200,685.78	349,053.98	395,550.63	636,895.16
2190	New obligations and upward adjustments (total)	200,685.78	349,053.98	395,550.63	636,895.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /12 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	18,406,287.31	20,148,927.37	25,467,476.75	0.00
2490	Unob Bal: end of year (total)	18,406,287.31	20,148,927.37	25,467,476.75	0.00
2500	Total budgetary resources	18,606,973.09	20,497,981.35	25,863,027.38	636,895.16
2501	Memo: Bud resc, subj to appor, excl anticip	18,606,973.09	20,497,981.35	25,863,027.38	636,895.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,156,752.92	19,864,385.54	25,188,814.03	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	249,534.39	284,541.83	278,662.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,524,215.51	35,524,215.51	35,524,215.51	35,524,215.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	200,685.78	349,053.98	395,550.63	636,895.16
3020	Ob Bal: Outlays (gross)	-410,508.20	-5,443,034.44	-5,581,720.86	-6,594,739.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-308,456.94	-1,971,390.85	-7,275,143.68	-29,566,371.47
3050	Ob Bal: EOY: Unpaid obligations	35,005,936.15	28,458,844.20	23,062,901.60	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	589,812.55	589,812.55	589,812.55	589,812.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	30,000.00	5,879.11	-589,812.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	589,812.55	619,812.55	595,691.66	0.00
3100	Memo: Obligated balance, start of year	36,114,028.06	36,114,028.06	36,114,028.06	36,114,028.06
3200	Memo: Obligated balance, end of year	35,595,748.70	29,078,656.75	23,658,593.26	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	97,067.89	121,188.74	609,976.15
4011	Disc: Outlays from balances	410,508.20	5,443,034.44	5,581,720.86	6,594,739.20
4020	Disc: Outlays, gross (total)	410,508.20	5,443,034.44	5,581,720.86	6,594,739.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-127,067.89	-127,067.85	-2,768.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,550.53	-137,556.99	-174,729.34	-315,652.52

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /12 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-6,550.53	-264,624.88	-301,797.19	-318,420.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	30,000.00	5,879.11	-589,812.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,550.53	137,556.99	174,729.34	298,256.93
4060	Disc: Additional offsets against BA only (total)	6,550.53	167,556.99	180,608.45	-291,555.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	403,957.67	5,178,409.56	5,279,923.67	6,276,318.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	403,957.67	5,178,409.56	5,279,923.67	6,276,318.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-10-3840** 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	322,174,951.30	322,174,951.30	322,174,951.30	322,174,951.30
1021	Unob Bal: Recov of prior year unpaid obligations	202,706,254.22	164,474,156.29	207,467,276.77	264,026,734.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,129,675.01
1033	Unob Bal: Recov of prior year paid obligations	10,939,231.51	22,841,761.67	25,541,963.49	28,918,577.36
1050	Unob Bal: Unobligated balance (total)	535,820,437.03	509,490,869.26	555,184,191.56	566,990,588.20
1060	Exp Unob Bal: Brought forward, Oct 1	322,174,951.30	322,174,951.30	322,174,951.30	322,174,951.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	202,706,254.22	164,474,156.29	207,467,276.77	264,026,734.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,129,675.01
1093	Exp Unob Bal: Recov of prior year paid ob	10,939,231.51	22,841,761.67	25,541,963.49	28,918,577.36
1099	Exp Unob Bal: Expired bal for adj only (total)	535,820,437.03	509,490,869.26	555,184,191.56	566,990,588.20
1100	BA: Disc: Appropriation	6,657,230,403.00	6,657,230,403.00	6,658,095,000.00	6,581,624,000.00
1121	BA: Disc: Approps transferred from other accounts	310,000.00	310,000.00	12,195,000.00	4,546,113.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-76,471,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,830,561,675.00	-2,830,561,675.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,826,978,728.00	3,826,978,728.00	6,593,819,000.00	6,586,170,113.00
1700	BA: Disc: Spending auth: Collected	180,321,034.55	323,229,269.08	453,109,030.68	837,740,898.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	189,387,979.44	280,772,665.69	197,646,597.53	36,063,367.89
1750	BA: Disc: Spending auth: Total	369,709,013.99	604,001,934.77	650,755,628.21	873,804,266.25
1900	Budget authority total (disc. and mand.)	4,196,687,741.99	4,430,980,662.77	7,244,574,628.21	7,459,974,379.25
1910	Total budgetary resources (disc. and mand.)	4,732,508,179.02	4,940,471,532.03	7,799,758,819.77	8,026,964,967.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,405,251,724.28	3,225,912,689.32	5,035,490,867.11	6,725,367,835.79
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-10-3840** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	128,214,321.93	294,307,534.11	411,247,541.62	872,409,994.59
2170	New obligations, unexpired accounts	1,414,277,378.38	3,352,628,385.15	5,254,650,033.31	7,388,409,845.74
2180	Obligations ("upward adjustments"), expired accts	119,188,667.83	167,591,838.28	192,088,375.42	209,367,984.64
2190	New obligations and upward adjustments (total)	1,533,466,046.21	3,520,220,223.43	5,446,738,408.73	7,597,777,830.38
2201	Unob Bal: Apportioned: Avail in the current period	2,708,849,046.84	1,017,792,686.76	1,395,595,313.49	12,477,976.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	537,096,132.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,708,849,046.84	1,017,792,686.76	1,932,691,445.49	12,477,976.52
2413	Expired Unobligated Balance: end of year	490,193,085.97	402,458,621.84	420,328,965.55	416,709,160.55
2490	Unob Bal: end of year (total)	3,199,042,132.81	1,420,251,308.60	2,353,020,411.04	429,187,137.07
2500	Total budgetary resources	4,732,508,179.02	4,940,471,532.03	7,799,758,819.77	8,026,964,967.45
2501	Memo: Bud resc, subj to appor, excl anticip	4,732,508,179.02	4,940,471,532.03	7,799,758,819.77	8,026,964,967.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,874,748,538.48	1,013,206,963.38	2,012,016,325.68	323,790,694.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	324,293,594.33	407,044,345.22	341,004,085.36	105,396,442.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,480,569,965.67	2,480,569,965.67	2,480,569,965.67	2,480,569,965.67
3010	Ob Bal: New obligations: Unexpired accounts	1,414,277,378.38	3,352,628,385.15	5,254,650,033.31	7,388,409,845.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	119,188,667.83	167,591,838.28	192,088,375.42	209,367,984.64
3020	Ob Bal: Outlays (gross)	-1,596,590,584.33	-3,549,094,235.53	-5,293,459,301.80	-7,406,814,747.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,706,254.22	-164,474,156.29	-207,467,276.77	-264,026,734.55
3050	Ob Bal: EOY: Unpaid obligations	2,214,739,173.33	2,287,221,797.28	2,426,381,795.83	2,407,506,314.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-124,798,523.07	-124,798,523.07	-124,798,523.07	-124,798,523.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-196,182,044.69	-303,566,468.05	-238,586,479.88	-84,620,947.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,794,065.25	22,793,802.36	40,939,882.35	48,557,580.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-314,186,502.51	-405,571,188.76	-322,445,120.60	-160,861,890.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-10-3840** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,355,771,442.60	2,355,771,442.60	2,355,771,442.60	2,355,771,442.60
3200	Memo: Obligated balance, end of year	1,900,552,670.82	1,881,650,608.52	2,103,936,675.23	2,246,644,423.36

BA & O, Net

4000	Disc: Budget authority, gross	4,196,687,741.99	4,430,980,662.77	7,244,574,628.21	7,459,974,379.25
4010	Disc: Outlays from new authority	697,919,518.21	2,253,092,635.61	3,636,656,337.74	5,544,319,093.40
4011	Disc: Outlays from balances	898,671,066.12	1,296,001,599.92	1,656,802,964.06	1,862,495,653.78
4020	Disc: Outlays, gross (total)	1,596,590,584.33	3,549,094,235.53	5,293,459,301.80	7,406,814,747.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-180,589,849.35	-321,908,309.98	-450,299,074.02	-834,181,772.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,670,416.71	-24,162,720.77	-28,351,920.15	-32,477,703.64
4040	Disc: Offsets against gross BA and outlays (total)	-191,260,266.06	-346,071,030.75	-478,650,994.17	-866,659,475.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-196,182,044.69	-303,566,468.05	-238,586,479.88	-84,620,947.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,794,065.25	22,793,802.36	40,939,882.35	48,557,580.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,939,231.51	22,841,761.67	25,541,963.49	28,918,577.36
4060	Disc: Additional offsets against BA only (total)	-178,448,747.93	-257,930,904.02	-172,104,634.04	-7,144,790.53
4070	Disc: Budget authority, net	3,826,978,728.00	3,826,978,728.00	6,593,819,000.00	6,586,170,113.00
4080	Disc: Outlays, net	1,405,330,318.27	3,203,023,204.78	4,814,808,307.63	6,540,155,271.46
4180	Budget authority, net (disc. and mand.)	3,826,978,728.00	3,826,978,728.00	6,593,819,000.00	6,586,170,113.00
4190	Outlays, net (disc. and mand.)	1,405,330,318.27	3,203,023,204.78	4,814,808,307.63	6,540,155,271.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Contingency Operations Transfer Fund**
 Treasury Account: **Overseas Contingency Operations Transfer Fund**
 Budget Account ID: **007-10-0118** Treasury Account ID: **97- - /X -0118**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1050	Unob Bal: Unobligated balance (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1910	Total budgetary resources (disc. and mand.)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2412	Unexpired Unobligated Balance: end of year	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2490	Unob Bal: end of year (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2500	Total budgetary resources	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Contingency Operations Transfer Fund**
 Treasury Account:
 Budget Account ID: **007-10-0118** 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	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1050	Unob Bal: Unobligated balance (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1910	Total budgetary resources (disc. and mand.)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2412	Unexpired Unobligated Balance: end of year	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2490	Unob Bal: end of year (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2500	Total budgetary resources	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counter-ISIL OCO Transfer Fund**
 Treasury Account: **Counter-ISIL OCO Transfer Fund**
 Budget Account ID: **007-10-0120** Treasury Account ID: **97- - /X -0120**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,610,000,000.00	1,610,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,610,000,000.00	1,610,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,610,000,000.00	1,610,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,610,000,000.00	1,610,000,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2500	Total budgetary resources	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,610,000,000.00	1,610,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,610,000,000.00	1,610,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	1,610,000,000.00	1,610,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,610,000,000.00	1,610,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Counter-ISIL OCO Transfer Fund**
 Treasury Account:
 Budget Account ID: **007-10-0120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,610,000,000.00	1,610,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,610,000,000.00	1,610,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,610,000,000.00	1,610,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,610,000,000.00	1,610,000,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2500	Total budgetary resources	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	1,610,000,000.00	1,610,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,610,000,000.00	1,610,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,610,000,000.00	1,610,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	1,610,000,000.00	1,610,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,610,000,000.00	1,610,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /17 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,051,238.00	14,051,238.00	14,194,000.00	14,194,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,974,416.00	-5,974,416.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
1900	Budget authority total (disc. and mand.)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
1910	Total budgetary resources (disc. and mand.)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
2004	Direct obligations incurred (total)	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
2170	New obligations, unexpired accounts	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
2190	New obligations and upward adjustments (total)	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
2201	Unob Bal: Apportioned: Avail in the current period	5,881,248.77	2,276,343.55	5,017,949.14	488,191.11
2412	Unexpired Unobligated Balance: end of year	5,881,248.77	2,276,343.55	5,017,949.14	488,191.11
2490	Unob Bal: end of year (total)	5,881,248.77	2,276,343.55	5,017,949.14	488,191.11
2500	Total budgetary resources	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,881,248.77	2,276,343.55	5,017,949.14	488,191.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
3020	Ob Bal: Outlays (gross)	-1,977,100.29	-4,422,665.92	-6,650,367.82	-11,694,772.61
3050	Ob Bal: EOY: Unpaid obligations	218,472.94	1,377,812.53	2,525,683.04	2,011,036.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /17 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	218,472.94	1,377,812.53	2,525,683.04	2,011,036.28

BA & O, Net

4000	Disc: Budget authority, gross	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
4010	Disc: Outlays from new authority	1,977,100.29	4,422,665.92	6,650,367.82	11,694,772.61
4020	Disc: Outlays, gross (total)	1,977,100.29	4,422,665.92	6,650,367.82	11,694,772.61
4070	Disc: Budget authority, net	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
4080	Disc: Outlays, net	1,977,100.29	4,422,665.92	6,650,367.82	11,694,772.61
4180	Budget authority, net (disc. and mand.)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
4190	Outlays, net (disc. and mand.)	1,977,100.29	4,422,665.92	6,650,367.82	11,694,772.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /16 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,386,472.36	1,386,472.36	1,386,472.36	1,386,472.36
1021	Unob Bal: Recov of prior year unpaid obligations	418,918.88	2,922,319.06	2,933,527.74	3,970,200.37
1033	Unob Bal: Recov of prior year paid obligations	1,790.41	1,790.41	1,790.41	1,790.41
1050	Unob Bal: Unobligated balance (total)	1,807,181.65	4,310,581.83	4,321,790.51	5,358,463.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,386,472.36	1,386,472.36	1,386,472.36	1,386,472.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	418,918.88	2,922,319.06	2,933,527.74	3,970,200.37
1093	Exp Unob Bal: Recov of prior year paid ob	1,790.41	1,790.41	1,790.41	1,790.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,807,181.65	4,310,581.83	4,321,790.51	5,358,463.14
1910	Total budgetary resources (disc. and mand.)	1,807,181.65	4,310,581.83	4,321,790.51	5,358,463.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,473,046.68	3,976,446.86	3,817,888.16	5,024,359.05
2004	Direct obligations incurred (total)	1,473,046.68	3,976,446.86	3,817,888.16	5,024,359.05
2180	Obligations ("upward adjustments"), expired accts	1,473,046.68	3,976,446.86	3,817,888.16	5,024,359.05
2190	New obligations and upward adjustments (total)	1,473,046.68	3,976,446.86	3,817,888.16	5,024,359.05
2413	Expired Unobligated Balance: end of year	334,134.97	334,134.97	503,902.35	334,104.09
2490	Unob Bal: end of year (total)	334,134.97	334,134.97	503,902.35	334,104.09
2500	Total budgetary resources	1,807,181.65	4,310,581.83	4,321,790.51	5,358,463.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,807,181.65	4,310,581.83	4,321,790.51	5,358,463.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	334,134.97	334,134.97	503,902.35	334,104.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,968,606.50	3,968,606.50	3,968,606.50	3,968,606.50
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /16 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,473,046.68	3,976,446.86	3,817,888.16	5,024,359.05
3020	Ob Bal: Outlays (gross)	-3,442,656.18	-3,481,398.21	-3,491,902.89	-4,528,606.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418,918.88	-2,922,319.06	-2,933,527.74	-3,970,200.37
3050	Ob Bal: EOY: Unpaid obligations	1,580,078.12	1,541,336.09	1,361,064.03	494,158.78
3100	Memo: Obligated balance, start of year	3,968,606.50	3,968,606.50	3,968,606.50	3,968,606.50
3200	Memo: Obligated balance, end of year	1,580,078.12	1,541,336.09	1,361,064.03	494,158.78

BA & O, Net

4011	Disc: Outlays from balances	3,442,656.18	3,481,398.21	3,491,902.89	4,528,606.40
4020	Disc: Outlays, gross (total)	3,442,656.18	3,481,398.21	3,491,902.89	4,528,606.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,673.89	-1,673.89	-1,673.89	-1,673.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-116.52	-116.52	-116.52	-116.52
4040	Disc: Offsets against gross BA and outlays (total)	-1,790.41	-1,790.41	-1,790.41	-1,790.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,790.41	1,790.41	1,790.41	1,790.41
4060	Disc: Additional offsets against BA only (total)	1,790.41	1,790.41	1,790.41	1,790.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,440,865.77	3,479,607.80	3,490,112.48	4,526,815.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,440,865.77	3,479,607.80	3,490,112.48	4,526,815.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /15 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,314.88	25,314.88	25,314.88	25,314.88
1021	Unob Bal: Recov of prior year unpaid obligations	6,272.34	526,450.43	554,598.25	1,819,105.06
1033	Unob Bal: Recov of prior year paid obligations	1,575.68	5,049.10	62,408.08	68,746.92
1050	Unob Bal: Unobligated balance (total)	33,162.90	556,814.41	642,321.21	1,913,166.86
1060	Exp Unob Bal: Brought forward, Oct 1	25,314.88	25,314.88	25,314.88	25,314.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,272.34	526,450.43	554,598.25	1,819,105.06
1093	Exp Unob Bal: Recov of prior year paid ob	1,575.68	5,049.10	62,408.08	68,746.92
1099	Exp Unob Bal: Expired bal for adj only (total)	33,162.90	556,814.41	642,321.21	1,913,166.86
1910	Total budgetary resources (disc. and mand.)	33,162.90	556,814.41	642,321.21	1,913,166.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,848.02	541,384.58	259,996.40	1,530,842.05
2004	Direct obligations incurred (total)	7,848.02	541,384.58	259,996.40	1,530,842.05
2180	Obligations ("upward adjustments"), expired accts	7,848.02	541,384.58	259,996.40	1,530,842.05
2190	New obligations and upward adjustments (total)	7,848.02	541,384.58	259,996.40	1,530,842.05
2413	Expired Unobligated Balance: end of year	25,314.88	15,429.83	382,324.81	382,324.81
2490	Unob Bal: end of year (total)	25,314.88	15,429.83	382,324.81	382,324.81
2500	Total budgetary resources	33,162.90	556,814.41	642,321.21	1,913,166.86
2501	Memo: Bud resc, subj to appor, excl anticip	33,162.90	556,814.41	642,321.21	1,913,166.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,314.88	15,429.83	382,324.81	382,324.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,027.83	209,027.83	209,027.83	209,027.83
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /15 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,848.02	541,384.58	259,996.40	1,530,842.05
3020	Ob Bal: Outlays (gross)	3,868,581.03	804,406.23	747,047.25	729,875.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,272.34	-526,450.43	-554,598.25	-1,819,105.06
3050	Ob Bal: EOY: Unpaid obligations	4,079,184.54	1,028,368.21	661,473.23	650,640.04
3100	Memo: Obligated balance, start of year	209,027.83	209,027.83	209,027.83	209,027.83
3200	Memo: Obligated balance, end of year	4,079,184.54	1,028,368.21	661,473.23	650,640.04

BA & O, Net

4011	Disc: Outlays from balances	-3,868,581.03	-804,406.23	-747,047.25	-729,875.22
4020	Disc: Outlays, gross (total)	-3,868,581.03	-804,406.23	-747,047.25	-729,875.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,575.68	-4,837.09	-4,837.09	-4,837.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-212.01	-57,570.99	-63,909.83
4040	Disc: Offsets against gross BA and outlays (total)	-1,575.68	-5,049.10	-62,408.08	-68,746.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,575.68	5,049.10	62,408.08	68,746.92
4060	Disc: Additional offsets against BA only (total)	1,575.68	5,049.10	62,408.08	68,746.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,870,156.71	-809,455.33	-809,455.33	-798,622.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,870,156.71	-809,455.33	-809,455.33	-798,622.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /14 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	775,068.35	775,068.35	775,068.35	775,068.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	164,024.60	241,092.70	245,716.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,075.84	15,725.57	15,725.57
1050	Unob Bal: Unobligated balance (total)	775,068.35	945,168.79	1,031,886.62	1,036,510.62
1060	Exp Unob Bal: Brought forward, Oct 1	775,068.35	775,068.35	775,068.35	775,068.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	164,024.60	241,092.70	245,716.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,075.84	15,725.57	15,725.57
1099	Exp Unob Bal: Expired bal for adj only (total)	775,068.35	945,168.79	1,031,886.62	1,036,510.62
1910	Total budgetary resources (disc. and mand.)	775,068.35	945,168.79	1,031,886.62	1,036,510.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	171,064.25	469,247.34	496,588.99
2004	Direct obligations incurred (total)	0.00	171,064.25	469,247.34	496,588.99
2180	Obligations ("upward adjustments"), expired accts	0.00	171,064.25	469,247.34	496,588.99
2190	New obligations and upward adjustments (total)	0.00	171,064.25	469,247.34	496,588.99
2413	Expired Unobligated Balance: end of year	775,068.35	774,104.54	562,639.28	539,921.63
2490	Unob Bal: end of year (total)	775,068.35	774,104.54	562,639.28	539,921.63
2500	Total budgetary resources	775,068.35	945,168.79	1,031,886.62	1,036,510.62
2501	Memo: Bud resc, subj to appor, excl anticip	775,068.35	945,168.79	1,031,886.62	1,036,510.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	775,068.35	774,104.54	562,639.28	539,921.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,990.75	7,990.75	7,990.75	7,990.75
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /14 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	171,064.25	469,247.34	496,588.99
3020	Ob Bal: Outlays (gross)	12,033.29	-806,194.23	-994,121.52	-994,121.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-164,024.60	-241,092.70	-245,716.70
3050	Ob Bal: EOY: Unpaid obligations	20,024.04	-791,163.83	-757,976.13	-735,258.48
3100	Memo: Obligated balance, start of year	7,990.75	7,990.75	7,990.75	7,990.75
3200	Memo: Obligated balance, end of year	20,024.04	-791,163.83	-757,976.13	-735,258.48

BA & O, Net

4011	Disc: Outlays from balances	-12,033.29	806,194.23	994,121.52	994,121.52
4020	Disc: Outlays, gross (total)	-12,033.29	806,194.23	994,121.52	994,121.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-6,075.84	-15,725.57	-15,725.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,075.84	-15,725.57	-15,725.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,075.84	15,725.57	15,725.57
4060	Disc: Additional offsets against BA only (total)	0.00	6,075.84	15,725.57	15,725.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-12,033.29	800,118.39	978,395.95	978,395.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,033.29	800,118.39	978,395.95	978,395.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /13 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	713,696.57	713,696.57	713,696.57	713,696.57
1021	Unob Bal: Recov of prior year unpaid obligations	17.03	5,963.33	715,073.43	739,735.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,937.70
1050	Unob Bal: Unobligated balance (total)	713,713.60	719,659.90	1,428,770.00	1,462,369.70
1060	Exp Unob Bal: Brought forward, Oct 1	713,696.57	713,696.57	713,696.57	713,696.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	17.03	5,963.33	715,073.43	739,735.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,937.70
1099	Exp Unob Bal: Expired bal for adj only (total)	713,713.60	719,659.90	1,428,770.00	1,462,369.70
1910	Total budgetary resources (disc. and mand.)	713,713.60	719,659.90	1,428,770.00	1,462,369.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,779.00	689,516.98	8,546,815.75	1,245,925.13
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,779.00	689,516.98	8,546,815.75	1,245,925.13
2180	Obligations ("upward adjustments"), expired accts	1,779.00	689,516.98	8,546,815.75	1,245,925.13
2190	New obligations and upward adjustments (total)	1,779.00	689,516.98	8,546,815.75	1,245,925.13
2413	Expired Unobligated Balance: end of year	711,934.60	30,142.92	-7,118,045.75	216,444.57
2490	Unob Bal: end of year (total)	711,934.60	30,142.92	-7,118,045.75	216,444.57
2500	Total budgetary resources	713,713.60	719,659.90	1,428,770.00	1,462,369.70
2501	Memo: Bud resc, subj to appor, excl anticip	713,713.60	719,659.90	1,428,770.00	1,462,369.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	711,934.60	30,142.92	-7,118,045.75	216,444.57

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /13 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,540.00	50,540.00	50,540.00	50,540.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,779.00	689,516.98	8,546,815.75	1,245,925.13
3020	Ob Bal: Outlays (gross)	5,760.16	-177,339.81	-177,339.81	-186,052.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17.03	-5,963.33	-715,073.43	-739,735.43
3050	Ob Bal: EOY: Unpaid obligations	58,062.13	556,753.84	7,704,942.51	370,676.71
3100	Memo: Obligated balance, start of year	50,540.00	50,540.00	50,540.00	50,540.00
3200	Memo: Obligated balance, end of year	58,062.13	556,753.84	7,704,942.51	370,676.71

BA & O, Net

4011	Disc: Outlays from balances	-5,760.16	177,339.81	177,339.81	186,052.99
4020	Disc: Outlays, gross (total)	-5,760.16	177,339.81	177,339.81	186,052.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-8,937.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,937.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,937.70
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	8,937.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,760.16	177,339.81	177,339.81	177,115.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,760.16	177,339.81	177,339.81	177,115.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /12 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230,269.84	230,269.84	230,269.84	230,269.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	802,318.22	967,779.22	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-313,957.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	161,818.77
1050	Unob Bal: Unobligated balance (total)	230,269.84	1,032,588.06	1,198,049.06	78,130.76
1060	Exp Unob Bal: Brought forward, Oct 1	230,269.84	230,269.84	230,269.84	230,269.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	802,318.22	967,779.22	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-313,957.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	161,818.77
1099	Exp Unob Bal: Expired bal for adj only (total)	230,269.84	1,032,588.06	1,198,049.06	78,130.76
1910	Total budgetary resources (disc. and mand.)	230,269.84	1,032,588.06	1,198,049.06	78,130.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	864,014.42	1,029,475.42	78,130.76
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	864,014.42	1,029,475.42	78,130.76
2180	Obligations ("upward adjustments"), expired accts	0.00	864,014.42	1,029,475.42	78,130.76
2190	New obligations and upward adjustments (total)	0.00	864,014.42	1,029,475.42	78,130.76
2413	Expired Unobligated Balance: end of year	230,269.84	168,573.64	168,573.64	0.00
2490	Unob Bal: end of year (total)	230,269.84	168,573.64	168,573.64	0.00
2500	Total budgetary resources	230,269.84	1,032,588.06	1,198,049.06	78,130.76
2501	Memo: Bud resc, subj to appor, excl anticip	230,269.84	1,032,588.06	1,198,049.06	78,130.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,269.84	168,573.64	168,573.64	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /12 -0104**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

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	100,285.18	100,285.18	100,285.18	100,285.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	864,014.42	1,029,475.42	78,130.76
3020	Ob Bal: Outlays (gross)	-16,597.17	-16,597.17	-16,597.17	-178,415.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-802,318.22	-967,779.22	0.00
3050	Ob Bal: EOY: Unpaid obligations	83,688.01	145,384.21	145,384.21	0.00
3100	Memo: Obligated balance, start of year	100,285.18	100,285.18	100,285.18	100,285.18
3200	Memo: Obligated balance, end of year	83,688.01	145,384.21	145,384.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	16,597.17	16,597.17	16,597.17	178,415.94
4020	Disc: Outlays, gross (total)	16,597.17	16,597.17	16,597.17	178,415.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-161,818.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-161,818.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	161,818.77
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	161,818.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,597.17	16,597.17	16,597.17	16,597.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,597.17	16,597.17	16,597.17	16,597.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, United States Court of Appeals for the Armed Forces**
 Treasury Account:
 Budget Account ID: **007-10-0104** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,130,822.00	3,130,822.00	3,130,822.00	3,130,822.00
1021	Unob Bal: Recov of prior year unpaid obligations	425,208.25	4,421,075.64	5,412,071.34	6,774,757.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-313,957.85
1033	Unob Bal: Recov of prior year paid obligations	3,366.09	12,915.35	79,924.06	257,019.37
1050	Unob Bal: Unobligated balance (total)	3,559,396.34	7,564,812.99	8,622,817.40	9,848,641.08
1060	Exp Unob Bal: Brought forward, Oct 1	3,130,822.00	3,130,822.00	3,130,822.00	3,130,822.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	425,208.25	4,421,075.64	5,412,071.34	6,774,757.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-313,957.85
1093	Exp Unob Bal: Recov of prior year paid ob	3,366.09	12,915.35	79,924.06	257,019.37
1099	Exp Unob Bal: Expired bal for adj only (total)	3,559,396.34	7,564,812.99	8,622,817.40	9,848,641.08
1100	BA: Disc: Appropriation	14,051,238.00	14,051,238.00	14,194,000.00	14,194,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,974,416.00	-5,974,416.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
1900	Budget authority total (disc. and mand.)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
1910	Total budgetary resources (disc. and mand.)	11,636,218.34	15,641,634.99	22,816,817.40	24,042,641.08

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,678,246.93	12,042,905.54	23,299,473.93	22,081,654.87
2170	New obligations, unexpired accounts	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
2180	Obligations ("upward adjustments"), expired accts	1,482,673.70	6,242,427.09	14,123,423.07	8,375,845.98
2190	New obligations and upward adjustments (total)	3,678,246.93	12,042,905.54	23,299,473.93	22,081,654.87
2201	Unob Bal: Apportioned: Avail in the current period	5,881,248.77	2,276,343.55	5,017,949.14	488,191.11
2412	Unexpired Unobligated Balance: end of year	5,881,248.77	2,276,343.55	5,017,949.14	488,191.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, United States Court of Appeals for the Armed Forces**
 Treasury Account:
 Budget Account ID: **007-10-0104** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,076,722.64	1,322,385.90	-5,500,605.67	1,472,795.10
2490	Unob Bal: end of year (total)	7,957,971.41	3,598,729.45	-482,656.53	1,960,986.21
2500	Total budgetary resources	11,636,218.34	15,641,634.99	22,816,817.40	24,042,641.08
2501	Memo: Bud resc, subj to appor, excl anticip	11,636,218.34	15,641,634.99	22,816,817.40	24,042,641.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,957,971.41	3,598,729.45	-482,656.53	1,960,986.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,336,450.26	4,336,450.26	4,336,450.26	4,336,450.26
3010	Ob Bal: New obligations: Unexpired accounts	2,195,573.23	5,800,478.45	9,176,050.86	13,705,808.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,482,673.70	6,242,427.09	14,123,423.07	8,375,845.98
3020	Ob Bal: Outlays (gross)	-1,549,979.16	-8,099,789.11	-10,583,281.96	-16,852,094.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-425,208.25	-4,421,075.64	-5,412,071.34	-6,774,757.56
3050	Ob Bal: EOY: Unpaid obligations	6,039,509.78	3,858,491.05	11,640,570.89	2,791,253.33
3100	Memo: Obligated balance, start of year	4,336,450.26	4,336,450.26	4,336,450.26	4,336,450.26
3200	Memo: Obligated balance, end of year	6,039,509.78	3,858,491.05	11,640,570.89	2,791,253.33

BA & O, Net

4000	Disc: Budget authority, gross	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
4010	Disc: Outlays from new authority	1,977,100.29	4,422,665.92	6,650,367.82	11,694,772.61
4011	Disc: Outlays from balances	-427,121.13	3,677,123.19	3,932,914.14	5,157,321.63
4020	Disc: Outlays, gross (total)	1,549,979.16	8,099,789.11	10,583,281.96	16,852,094.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,249.57	-6,510.98	-6,510.98	-6,510.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-116.52	-6,404.37	-73,413.08	-250,508.39
4040	Disc: Offsets against gross BA and outlays (total)	-3,366.09	-12,915.35	-79,924.06	-257,019.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,366.09	12,915.35	79,924.06	257,019.37

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, United States Court of Appeals for the Armed Forces**
Treasury Account:
Budget Account ID: **007-10-0104** 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)	3,366.09	12,915.35	79,924.06	257,019.37
4070	Disc: Budget authority, net	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
4080	Disc: Outlays, net	1,546,613.07	8,086,873.76	10,503,357.90	16,595,074.87
4180	Budget authority, net (disc. and mand.)	8,076,822.00	8,076,822.00	14,194,000.00	14,194,000.00
4190	Outlays, net (disc. and mand.)	1,546,613.07	8,086,873.76	10,503,357.90	16,595,074.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- - /17 -0105**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,234,600,813.00	1,234,600,813.00	1,214,133,000.00	1,214,133,000.00
1120	BA: Disc: Approps transferred to other accounts	-235,248,000.00	-235,248,000.00	-749,036,000.00	-1,214,133,000.00
1134	BA: Disc: Appropriations precluded from obligation	-524,827,908.00	-524,827,908.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	474,524,905.00	474,524,905.00	465,097,000.00	0.00
1900	Budget authority total (disc. and mand.)	474,524,905.00	474,524,905.00	465,097,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	474,524,905.00	474,524,905.00	465,097,000.00	0.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2490	Unob Bal: end of year (total)	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2500	Total budgetary resources	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	474,524,905.00	474,524,905.00	465,097,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	474,524,905.00	474,524,905.00	465,097,000.00	0.00
4070	Disc: Budget authority, net	474,524,905.00	474,524,905.00	465,097,000.00	0.00
4180	Budget authority, net (disc. and mand.)	474,524,905.00	474,524,905.00	465,097,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- -14 /15 -0105**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1050	Unob Bal: Unobligated balance (total)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1910	Total budgetary resources (disc. and mand.)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
2490	Unob Bal: end of year (total)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
2500	Total budgetary resources	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- - /15 -0105**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400.00	400.00	400.00	400.00
1050	Unob Bal: Unobligated balance (total)	400.00	400.00	400.00	400.00
1060	Exp Unob Bal: Brought forward, Oct 1	400.00	400.00	400.00	400.00
1099	Exp Unob Bal: Expired bal for adj only (total)	400.00	400.00	400.00	400.00
1910	Total budgetary resources (disc. and mand.)	400.00	400.00	400.00	400.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	400.00	400.00	400.00	400.00
2490	Unob Bal: end of year (total)	400.00	400.00	400.00	400.00
2500	Total budgetary resources	400.00	400.00	400.00	400.00
2501	Memo: Bud resc, subj to appor, excl anticip	400.00	400.00	400.00	400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400.00	400.00	400.00	400.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- - /13 -0105**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	789.00	789.00	789.00	789.00
1050	Unob Bal: Unobligated balance (total)	789.00	789.00	789.00	789.00
1060	Exp Unob Bal: Brought forward, Oct 1	789.00	789.00	789.00	789.00
1099	Exp Unob Bal: Expired bal for adj only (total)	789.00	789.00	789.00	789.00
1910	Total budgetary resources (disc. and mand.)	789.00	789.00	789.00	789.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	789.00	789.00	789.00	789.00
2490	Unob Bal: end of year (total)	789.00	789.00	789.00	789.00
2500	Total budgetary resources	789.00	789.00	789.00	789.00
2501	Memo: Bud resc, subj to appor, excl anticip	789.00	789.00	789.00	789.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	789.00	789.00	789.00	789.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account:
 Budget Account ID: **007-10-0105** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1050	Unob Bal: Unobligated balance (total)	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1060	Exp Unob Bal: Brought forward, Oct 1	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1099	Exp Unob Bal: Expired bal for adj only (total)	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1100	BA: Disc: Appropriation	1,234,600,813.00	1,234,600,813.00	1,214,133,000.00	1,214,133,000.00
1120	BA: Disc: Approps transferred to other accounts	-235,248,000.00	-235,248,000.00	-749,036,000.00	-1,214,133,000.00
1134	BA: Disc: Appropriations precluded from obligation	-524,827,908.00	-524,827,908.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	474,524,905.00	474,524,905.00	465,097,000.00	0.00
1900	Budget authority total (disc. and mand.)	474,524,905.00	474,524,905.00	465,097,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	518,791,094.00	518,791,094.00	509,363,189.00	44,266,189.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2413	Expired Unobligated Balance: end of year	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
2490	Unob Bal: end of year (total)	518,791,094.00	518,791,094.00	509,363,189.00	44,266,189.00
2500	Total budgetary resources	518,791,094.00	518,791,094.00	509,363,189.00	44,266,189.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	474,524,905.00	474,524,905.00	465,097,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	518,791,094.00	518,791,094.00	509,363,189.00	44,266,189.00

BA & O, Net

4000	Disc: Budget authority, gross	474,524,905.00	474,524,905.00	465,097,000.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Drug Interdiction and Counter-Drug Activities, Defense**
Treasury Account:
Budget Account ID: **007-10-0105** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	474,524,905.00	474,524,905.00	465,097,000.00	0.00
4180	Budget authority, net (disc. and mand.)	474,524,905.00	474,524,905.00	465,097,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Support for International Sporting Competitions**
 Treasury Account: **Support for International Sporting Competitions**
 Budget Account ID: **007-10-0838** Treasury Account ID: **97- - /X -0838**
 GTAS User: **317-602-1483 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,017,437.72	8,017,437.72	8,017,437.72	8,017,437.72
1021	Unob Bal: Recov of prior year unpaid obligations	36,838.14	100,383.66	186,861.01	225,154.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,080.00	1,080.00	1,080.00
1050	Unob Bal: Unobligated balance (total)	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66
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.)	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	191,794.58	603,299.06	825,289.70	918,560.01
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	191,794.58	603,299.06	825,289.70	918,560.01
2170	New obligations, unexpired accounts	191,794.58	603,299.06	825,289.70	918,560.01
2190	New obligations and upward adjustments (total)	191,794.58	603,299.06	825,289.70	918,560.01
2201	Unob Bal: Apportioned: Avail in the current period	7,822,481.28	7,475,602.32	7,340,089.03	7,285,112.65
2403	Unob Bal: Unapportioned: Other	40,000.00	40,000.00	40,000.00	40,000.00
2412	Unexpired Unobligated Balance: end of year	7,862,481.28	7,515,602.32	7,380,089.03	7,325,112.65
2490	Unob Bal: end of year (total)	7,862,481.28	7,515,602.32	7,380,089.03	7,325,112.65
2500	Total budgetary resources	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66
2501	Memo: Bud resc, subj to appor, excl anticip	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,862,481.28	7,515,602.32	7,380,089.03	7,325,112.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Support for International Sporting Competitions**
 Treasury Account: **Support for International Sporting Competitions**
 Budget Account ID: **007-10-0838** Treasury Account ID: **97- - /X -0838**
 GTAS User: **317-602-1483 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,056,171.49	2,056,171.49	2,056,171.49	2,056,171.49
3010	Ob Bal: New obligations: Unexpired accounts	191,794.58	603,299.06	825,289.70	918,560.01
3020	Ob Bal: Outlays (gross)	-793,288.95	-752,668.89	-1,176,340.73	-1,261,805.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,838.14	-100,383.66	-186,861.01	-225,154.94
3050	Ob Bal: EOY: Unpaid obligations	1,417,838.98	1,806,418.00	1,518,259.45	1,487,771.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3100	Memo: Obligated balance, start of year	1,950,749.24	1,950,749.24	1,950,749.24	1,950,749.24
3200	Memo: Obligated balance, end of year	1,312,416.73	1,700,995.75	1,412,837.20	1,382,349.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	113,606.72	0.00	0.00	0.00
4011	Disc: Outlays from balances	679,682.23	752,668.89	1,176,340.73	1,261,805.23
4020	Disc: Outlays, gross (total)	793,288.95	752,668.89	1,176,340.73	1,261,805.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,080.00	-1,080.00	-1,080.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,080.00	-1,080.00	-1,080.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,080.00	1,080.00	1,080.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,080.00	1,080.00	1,080.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	793,288.95	751,588.89	1,175,260.73	1,260,725.23

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Support for International Sporting Competitions**
Treasury Account: **Support for International Sporting Competitions**
Budget Account ID: **007-10-0838** Treasury Account ID: **97- - /X -0838**
GTAS User: **317-602-1483 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	793,288.95	751,588.89	1,175,260.73	1,260,725.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Support for International Sporting Competitions**
 Treasury Account:
 Budget Account ID: **007-10-0838** 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	8,017,437.72	8,017,437.72	8,017,437.72	8,017,437.72
1021	Unob Bal: Recov of prior year unpaid obligations	36,838.14	100,383.66	186,861.01	225,154.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,080.00	1,080.00	1,080.00
1050	Unob Bal: Unobligated balance (total)	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66
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.)	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	191,794.58	603,299.06	825,289.70	918,560.01
2170	New obligations, unexpired accounts	191,794.58	603,299.06	825,289.70	918,560.01
2190	New obligations and upward adjustments (total)	191,794.58	603,299.06	825,289.70	918,560.01
2201	Unob Bal: Apportioned: Avail in the current period	7,822,481.28	7,475,602.32	7,340,089.03	7,285,112.65
2403	Unob Bal: Unapportioned: Other	40,000.00	40,000.00	40,000.00	40,000.00
2412	Unexpired Unobligated Balance: end of year	7,862,481.28	7,515,602.32	7,380,089.03	7,325,112.65
2490	Unob Bal: end of year (total)	7,862,481.28	7,515,602.32	7,380,089.03	7,325,112.65
2500	Total budgetary resources	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66
2501	Memo: Bud resc, subj to appor, excl anticip	8,054,275.86	8,118,901.38	8,205,378.73	8,243,672.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,862,481.28	7,515,602.32	7,380,089.03	7,325,112.65

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Support for International Sporting Competitions**
 Treasury Account:
 Budget Account ID: **007-10-0838** 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	2,056,171.49	2,056,171.49	2,056,171.49	2,056,171.49
3010	Ob Bal: New obligations: Unexpired accounts	191,794.58	603,299.06	825,289.70	918,560.01
3020	Ob Bal: Outlays (gross)	-793,288.95	-752,668.89	-1,176,340.73	-1,261,805.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,838.14	-100,383.66	-186,861.01	-225,154.94
3050	Ob Bal: EOY: Unpaid obligations	1,417,838.98	1,806,418.00	1,518,259.45	1,487,771.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3100	Memo: Obligated balance, start of year	1,950,749.24	1,950,749.24	1,950,749.24	1,950,749.24
3200	Memo: Obligated balance, end of year	1,312,416.73	1,700,995.75	1,412,837.20	1,382,349.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	113,606.72	0.00	0.00	0.00
4011	Disc: Outlays from balances	679,682.23	752,668.89	1,176,340.73	1,261,805.23
4020	Disc: Outlays, gross (total)	793,288.95	752,668.89	1,176,340.73	1,261,805.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,080.00	-1,080.00	-1,080.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,080.00	-1,080.00	-1,080.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	1,080.00	1,080.00	1,080.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,080.00	1,080.00	1,080.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	793,288.95	751,588.89	1,175,260.73	1,260,725.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	793,288.95	751,588.89	1,175,260.73	1,260,725.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Foreign Currency Fluctuations**
 Treasury Account: **Foreign Currency Fluctuations**
 Budget Account ID: **007-10-0801** Treasury Account ID: **97- - /X -0801**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
1050	Unob Bal: Unobligated balance (total)	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
1910	Total budgetary resources (disc. and mand.)	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2412	Unexpired Unobligated Balance: end of year	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2490	Unob Bal: end of year (total)	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2500	Total budgetary resources	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104.82	104.82	104.82	104.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	104.82	104.82	104.82	104.82
3100	Memo: Obligated balance, start of year	104.82	104.82	104.82	104.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Foreign Currency Fluctuations**
Treasury Account: **Foreign Currency Fluctuations**
Budget Account ID: **007-10-0801** Treasury Account ID: **97- - /X -0801**
GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	104.82	104.82	104.82	104.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Foreign Currency Fluctuations**
 Treasury Account:
 Budget Account ID: **007-10-0801** 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	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
1050	Unob Bal: Unobligated balance (total)	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
1910	Total budgetary resources (disc. and mand.)	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2412	Unexpired Unobligated Balance: end of year	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2490	Unob Bal: end of year (total)	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2500	Total budgetary resources	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,708,000.00	969,708,000.00	969,708,000.00	969,708,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104.82	104.82	104.82	104.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	104.82	104.82	104.82	104.82
3100	Memo: Obligated balance, start of year	104.82	104.82	104.82	104.82
3200	Memo: Obligated balance, end of year	104.82	104.82	104.82	104.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /X -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,340,364.40	13,340,364.40	13,340,364.40	13,340,364.40
1021	Unob Bal: Recov of prior year unpaid obligations	22,239.27	22,239.27	22,342.37	22,342.37
1050	Unob Bal: Unobligated balance (total)	13,362,603.67	13,362,603.67	13,362,706.77	13,362,706.77
1100	BA: Disc: Appropriation	4,990,495.00	4,990,495.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,990,495.00	-4,990,495.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
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	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,362,603.67	13,362,603.67	18,362,706.77	18,362,706.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2.90	312,115.40	312,115.40	312,115.40
2002	LUMP SUM	0.00	0.00	0.00	5,000,000.00
2004	Direct obligations incurred (total)	2.90	312,115.40	312,115.40	5,312,115.40
2170	New obligations, unexpired accounts	2.90	312,115.40	312,115.40	5,312,115.40
2190	New obligations and upward adjustments (total)	2.90	312,115.40	312,115.40	5,312,115.40
2201	Unob Bal: Apportioned: Avail in the current period	13,362,600.77	13,050,488.27	18,050,591.37	13,050,591.37
2412	Unexpired Unobligated Balance: end of year	13,362,600.77	13,050,488.27	18,050,591.37	13,050,591.37
2490	Unob Bal: end of year (total)	13,362,600.77	13,050,488.27	18,050,591.37	13,050,591.37
2500	Total budgetary resources	13,362,603.67	13,362,603.67	18,362,706.77	18,362,706.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /X -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,362,603.67	13,362,603.67	18,362,706.77	18,362,706.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,362,600.77	13,050,488.27	18,050,591.37	13,050,591.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,457,083.24	3,457,083.24	3,457,083.24	3,457,083.24
3010	Ob Bal: New obligations: Unexpired accounts	2.90	312,115.40	312,115.40	5,312,115.40
3020	Ob Bal: Outlays (gross)	-2,249,093.84	-2,985,418.06	-4,118,476.46	-5,377,425.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,239.27	-22,239.27	-22,342.37	-22,342.37
3050	Ob Bal: EOY: Unpaid obligations	1,185,753.03	761,541.31	-371,620.19	3,369,431.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,053.95	1,053.95	1,053.95	1,053.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,053.95	1,053.95	1,053.95	1,053.95
3100	Memo: Obligated balance, start of year	3,458,137.19	3,458,137.19	3,458,137.19	3,458,137.19
3200	Memo: Obligated balance, end of year	1,186,806.98	762,595.26	-370,566.24	3,370,485.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	2,159,105.87	-1,057,889.81	-1,022,925.35	-365,557.46
4011	Disc: Outlays from balances	89,987.97	4,043,307.87	5,141,401.81	5,742,982.66
4020	Disc: Outlays, gross (total)	2,249,093.84	2,985,418.06	4,118,476.46	5,377,425.20
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /X -0130**
GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,249,093.84	2,985,418.06	4,118,476.46	5,377,425.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	2,249,093.84	2,985,418.06	4,118,476.46	5,377,425.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -17 /19 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	364,695,394.00	364,695,394.00	402,161,000.00	402,161,000.00
1134	BA: Disc: Appropriations precluded from obligation	-155,064,045.00	-155,064,045.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	209,631,349.00	209,631,349.00	402,161,000.00	402,161,000.00
1700	BA: Disc: Spending auth: Collected	0.00	255,257.73	363,725.27	469,506.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	255,257.73	613,725.27	469,506.67
1900	Budget authority total (disc. and mand.)	209,631,349.00	209,886,606.73	402,774,725.27	402,630,506.67
1910	Total budgetary resources (disc. and mand.)	209,631,349.00	209,886,606.73	402,774,725.27	402,630,506.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,150,674.00	6,563,940.08
2002	LUMP SUM	0.00	19,217,502.43	60,609,717.43	115,108,788.69
2004	Direct obligations incurred (total)	0.00	19,217,502.43	63,760,391.43	121,672,728.77
2102	LUMP SUM	0.00	10,000.00	28,774.43	32,988.04
2104	Reimbursable obligations incurred (total)	0.00	10,000.00	28,774.43	32,988.04
2170	New obligations, unexpired accounts	0.00	19,227,502.43	63,789,165.86	121,705,716.81
2190	New obligations and upward adjustments (total)	0.00	19,227,502.43	63,789,165.86	121,705,716.81
2201	Unob Bal: Apportioned: Avail in the current period	209,631,349.00	190,659,104.30	338,735,559.41	280,924,789.86
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	209,631,349.00	190,659,104.30	338,985,559.41	280,924,789.86
2490	Unob Bal: end of year (total)	209,631,349.00	190,659,104.30	338,985,559.41	280,924,789.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -17 /19 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	209,631,349.00	209,886,606.73	402,774,725.27	402,630,506.67
2501	Memo: Bud resc, subj to appor, excl anticip	209,631,349.00	209,886,606.73	402,774,725.27	402,630,506.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,631,349.00	190,413,846.57	338,400,608.57	280,488,271.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	245,257.73	584,950.84	436,518.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,227,502.43	63,789,165.86	121,705,716.81
3020	Ob Bal: Outlays (gross)	-8,800.83	-503,672.38	-14,135,554.33	-42,665,068.29
3050	Ob Bal: EOY: Unpaid obligations	-8,800.83	18,723,830.05	49,653,611.53	79,040,648.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-8,800.83	18,723,830.05	49,653,611.53	79,040,648.52

BA & O, Net

4000	Disc: Budget authority, gross	209,631,349.00	209,886,606.73	402,774,725.27	402,630,506.67
4010	Disc: Outlays from new authority	8,800.83	503,672.38	14,135,554.33	42,665,068.29
4020	Disc: Outlays, gross (total)	8,800.83	503,672.38	14,135,554.33	42,665,068.29
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-255,257.73	-363,725.27	-469,506.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-255,257.73	-363,725.27	-469,506.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-250,000.00	0.00
4070	Disc: Budget authority, net	209,631,349.00	209,631,349.00	402,161,000.00	402,161,000.00
4080	Disc: Outlays, net	8,800.83	248,414.65	13,771,829.06	42,195,561.62

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- -17 /19 -0130**
GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	209,631,349.00	209,631,349.00	402,161,000.00	402,161,000.00
4190	Outlays, net (disc. and mand.)	8,800.83	248,414.65	13,771,829.06	42,195,561.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -17 /18 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,117,419,120.00	2,117,419,120.00	2,102,107,000.00	2,101,627,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-480,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,187,770,082.00	-1,187,770,082.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	929,649,038.00	929,649,038.00	2,101,627,000.00	2,101,627,000.00
1700	BA: Disc: Spending auth: Collected	531,347.85	1,000,812.60	1,534,591.53	3,173,067.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,160,000.00	3,845,223.29	6,516,749.36	5,708,290.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	41,948,659.11	0.00
1750	BA: Disc: Spending auth: Total	1,691,347.85	4,846,035.89	50,000,000.00	8,881,357.69
1900	Budget authority total (disc. and mand.)	931,340,385.85	934,495,073.89	2,151,627,000.00	2,110,508,357.69
1910	Total budgetary resources (disc. and mand.)	931,340,385.85	934,495,073.89	2,151,627,000.00	2,110,508,357.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,844,705.07	10,729,844.21	15,062,973.71	28,508,398.82
2002	LUMP SUM	5,349,901.09	27,141,825.11	67,769,493.43	326,390,336.63
2004	Direct obligations incurred (total)	12,194,606.16	37,871,669.32	82,832,467.14	354,898,735.45
2102	LUMP SUM	335,063.66	1,341,031.52	5,612,360.72	8,597,648.69
2104	Reimbursable obligations incurred (total)	335,063.66	1,341,031.52	5,612,360.72	8,597,648.69
2170	New obligations, unexpired accounts	12,529,669.82	39,212,700.84	88,444,827.86	363,496,384.14
2190	New obligations and upward adjustments (total)	12,529,669.82	39,212,700.84	88,444,827.86	363,496,384.14
2201	Unob Bal: Apportioned: Avail in the current period	918,810,716.03	895,282,373.05	2,021,233,513.03	1,747,011,973.55
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	41,948,659.11	0.00
2412	Unexpired Unobligated Balance: end of year	918,810,716.03	895,282,373.05	2,063,182,172.14	1,747,011,973.55
2490	Unob Bal: end of year (total)	918,810,716.03	895,282,373.05	2,063,182,172.14	1,747,011,973.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -17 /18 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	931,340,385.85	934,495,073.89	2,151,627,000.00	2,110,508,357.69
2501	Memo: Bud resc, subj to appor, excl anticip	931,340,385.85	934,495,073.89	2,151,627,000.00	2,110,508,357.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	917,454,431.84	891,777,368.68	2,018,794,532.86	1,746,728,264.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,356,284.19	3,505,004.37	44,387,639.28	283,709.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,529,669.82	39,212,700.84	88,444,827.86	363,496,384.14
3020	Ob Bal: Outlays (gross)	-10,031,940.56	-18,267,920.14	-29,214,499.14	-66,793,026.62
3050	Ob Bal: EOY: Unpaid obligations	2,497,729.26	20,944,780.70	59,230,328.72	296,703,357.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,160,000.00	-3,845,223.29	-6,516,749.36	-5,708,290.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,160,000.00	-3,845,223.29	-6,516,749.36	-5,708,290.69
3200	Memo: Obligated balance, end of year	1,337,729.26	17,099,557.41	52,713,579.36	290,995,066.83

BA & O, Net

4000	Disc: Budget authority, gross	931,340,385.85	934,495,073.89	2,151,627,000.00	2,110,508,357.69
4010	Disc: Outlays from new authority	10,031,940.56	18,267,920.14	29,214,499.14	66,793,026.62
4020	Disc: Outlays, gross (total)	10,031,940.56	18,267,920.14	29,214,499.14	66,793,026.62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-67,607.55	-357,619.13	-1,761,365.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-531,347.85	-933,205.05	-1,176,972.40	-1,411,701.52
4040	Disc: Offsets against gross BA and outlays (total)	-531,347.85	-1,000,812.60	-1,534,591.53	-3,173,067.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,160,000.00	-3,845,223.29	-6,516,749.36	-5,708,290.69
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-41,948,659.11	0.00
4060	Disc: Additional offsets against BA only (total)	-1,160,000.00	-3,845,223.29	-48,465,408.47	-5,708,290.69
4070	Disc: Budget authority, net	929,649,038.00	929,649,038.00	2,101,627,000.00	2,101,627,000.00
4080	Disc: Outlays, net	9,500,592.71	17,267,107.54	27,679,907.61	63,619,959.62

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- -17 /18 -0130**
GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	929,649,038.00	929,649,038.00	2,101,627,000.00	2,101,627,000.00
4190	Outlays, net (disc. and mand.)	9,500,592.71	17,267,107.54	27,679,907.61	63,619,959.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /18 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240,131,481.81	240,131,481.81	240,131,481.81	240,131,481.81
1021	Unob Bal: Recov of prior year unpaid obligations	7,160,317.91	9,674,631.91	9,674,631.91	12,832,622.96
1050	Unob Bal: Unobligated balance (total)	247,291,799.72	249,806,113.72	249,806,113.72	252,964,104.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	10,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	10,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	247,301,799.72	249,806,113.72	249,806,113.72	252,964,104.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,385,000.00	17,300,408.64	27,369,516.70	38,920,158.49
2002	LUMP SUM	29,978,378.01	60,521,936.30	78,142,245.33	120,299,452.73
2004	Direct obligations incurred (total)	40,363,378.01	77,822,344.94	105,511,762.03	159,219,611.22
2102	LUMP SUM	92,360.95	160,299.41	252,167.43	341,255.48
2104	Reimbursable obligations incurred (total)	92,360.95	160,299.41	252,167.43	341,255.48
2170	New obligations, unexpired accounts	40,455,738.96	77,982,644.35	105,763,929.46	159,560,866.70
2190	New obligations and upward adjustments (total)	40,455,738.96	77,982,644.35	105,763,929.46	159,560,866.70
2201	Unob Bal: Apportioned: Avail in the current period	206,836,060.76	171,823,469.37	144,042,184.26	93,403,238.07
2203	Unob Bal: Apportioned: Anticipated	10,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	206,846,060.76	171,823,469.37	144,042,184.26	93,403,238.07
2490	Unob Bal: end of year (total)	206,846,060.76	171,823,469.37	144,042,184.26	93,403,238.07
2500	Total budgetary resources	247,301,799.72	249,806,113.72	249,806,113.72	252,964,104.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /18 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	247,301,799.72	249,806,113.72	249,806,113.72	252,964,104.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,219,012.01	171,274,359.08	143,584,941.99	93,035,083.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	627,048.75	549,110.29	457,242.27	368,154.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,293,309.75	50,293,309.75	50,293,309.75	50,293,309.75
3010	Ob Bal: New obligations: Unexpired accounts	40,455,738.96	77,982,644.35	105,763,929.46	159,560,866.70
3020	Ob Bal: Outlays (gross)	-5,562,549.32	-25,147,417.85	-38,196,083.92	-70,214,800.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,160,317.91	-9,674,631.91	-9,674,631.91	-12,832,622.96
3050	Ob Bal: EOY: Unpaid obligations	78,026,181.48	93,453,904.34	108,186,523.38	126,806,752.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	395,250.00	395,250.00	395,250.00	395,250.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	395,250.00	395,250.00	395,250.00	395,250.00
3100	Memo: Obligated balance, start of year	50,688,559.75	50,688,559.75	50,688,559.75	50,688,559.75
3200	Memo: Obligated balance, end of year	78,421,431.48	93,849,154.34	108,581,773.38	127,202,002.96

BA & O, Net

4000	Disc: Budget authority, gross	10,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,562,549.32	25,147,417.85	38,196,083.92	70,214,800.53
4020	Disc: Outlays, gross (total)	5,562,549.32	25,147,417.85	38,196,083.92	70,214,800.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-10,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,562,549.32	25,147,417.85	38,196,083.92	70,214,800.53

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /18 -0130**
GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,562,549.32	25,147,417.85	38,196,083.92	70,214,800.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,440,091,648.81	1,440,091,648.81	1,440,091,648.81	1,440,091,648.81
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	229,049,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,612,165.73	4,711,810.96	9,849,304.69	21,625,747.59
1033	Unob Bal: Recov of prior year paid obligations	5,098.35	582,713.65	520,573.58	1,057,379.42
1050	Unob Bal: Unobligated balance (total)	1,442,708,912.89	1,445,386,173.42	1,450,461,527.08	1,691,823,775.82
1700	BA: Disc: Spending auth: Collected	337,032.39	503,607.51	1,781,762.68	3,926,798.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,053,844.26	2,140,326.56	-1,854,064.14	-4,286,243.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,244,123.35	9,991,065.93	12,709,244.64	0.00
1750	BA: Disc: Spending auth: Total	12,635,000.00	12,635,000.00	12,636,943.18	-359,444.32
1900	Budget authority total (disc. and mand.)	12,635,000.00	12,635,000.00	12,636,943.18	-359,444.32
1910	Total budgetary resources (disc. and mand.)	1,455,343,912.89	1,458,021,173.42	1,463,098,470.26	1,691,464,331.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,238,819.38	22,564,731.97	32,555,696.70	73,848,112.41
2002	LUMP SUM	114,328,704.55	286,789,501.99	540,730,195.78	1,607,952,784.66
2004	Direct obligations incurred (total)	123,567,523.93	309,354,233.96	573,285,892.48	1,681,800,897.07
2102	LUMP SUM	418,060.96	2,237,141.00	3,264,091.70	3,623,682.18
2104	Reimbursable obligations incurred (total)	418,060.96	2,237,141.00	3,264,091.70	3,623,682.18
2170	New obligations, unexpired accounts	123,985,584.89	311,591,374.96	576,549,984.18	1,685,424,579.25
2190	New obligations and upward adjustments (total)	123,985,584.89	311,591,374.96	576,549,984.18	1,685,424,579.25
2201	Unob Bal: Apportioned: Avail in the current period	1,321,114,204.65	1,136,438,732.53	873,839,241.44	6,039,752.25
2203	Unob Bal: Apportioned: Anticipated	10,244,123.35	9,991,065.93	12,709,244.64	0.00
2412	Unexpired Unobligated Balance: end of year	1,331,358,328.00	1,146,429,798.46	886,548,486.08	6,039,752.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,331,358,328.00	1,146,429,798.46	886,548,486.08	6,039,752.25
2500	Total budgetary resources	1,455,343,912.89	1,458,021,173.42	1,463,098,470.26	1,691,464,331.50
2501	Memo: Bud resc, subj to appor, excl anticip	1,455,343,912.89	1,458,021,173.42	1,463,098,470.26	1,691,464,331.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,315,158,262.46	1,132,048,812.96	873,192,508.10	6,039,752.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,200,065.54	14,380,985.50	13,355,977.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	455,193,676.73	455,193,676.73	455,193,676.73	455,193,676.73
3010	Ob Bal: New obligations: Unexpired accounts	123,985,584.89	311,591,374.96	576,549,984.18	1,685,424,579.25
3020	Ob Bal: Outlays (gross)	-89,295,864.19	-204,199,649.44	-345,513,480.91	-484,011,736.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,612,165.73	-4,711,810.96	-9,849,304.69	-21,625,747.59
3050	Ob Bal: EOY: Unpaid obligations	487,271,231.70	557,873,591.29	676,380,875.31	1,634,980,771.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,580,155.46	-14,580,155.46	-14,580,155.46	-14,580,155.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,053,844.26	-2,140,326.56	1,854,064.14	4,286,243.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,633,999.72	-16,720,482.02	-12,726,091.32	-10,293,912.28
3100	Memo: Obligated balance, start of year	440,613,521.27	440,613,521.27	440,613,521.27	440,613,521.27
3200	Memo: Obligated balance, end of year	470,637,231.98	541,153,109.27	663,654,783.99	1,624,686,859.31

BA & O, Net

4000	Disc: Budget authority, gross	12,635,000.00	12,635,000.00	12,636,943.18	-359,444.32
4011	Disc: Outlays from balances	89,295,864.19	204,199,649.44	345,513,480.91	484,011,736.80
4020	Disc: Outlays, gross (total)	89,295,864.19	204,199,649.44	345,513,480.91	484,011,736.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-326,098.74	-500,716.44	-1,799,844.38	-4,123,933.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,032.00	-585,604.72	-502,491.88	-860,244.94
4040	Disc: Offsets against gross BA and outlays (total)	-342,130.74	-1,086,321.16	-2,302,336.26	-4,984,178.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,053,844.26	-2,140,326.56	1,854,064.14	4,286,243.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,098.35	582,713.65	520,573.58	1,057,379.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,244,123.35	-9,991,065.93	-12,709,244.64	0.00
4060	Disc: Additional offsets against BA only (total)	-12,292,869.26	-11,548,678.84	-10,334,606.92	5,343,622.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	88,953,733.45	203,113,328.28	343,211,144.65	479,027,558.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	88,953,733.45	203,113,328.28	343,211,144.65	479,027,558.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,476,908.46	77,476,908.46	77,476,908.46	77,476,908.46
1021	Unob Bal: Recov of prior year unpaid obligations	14,649,609.59	19,855,374.00	29,991,220.88	33,505,422.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	92,126,518.05	97,332,282.46	107,468,129.34	110,982,330.96
1700	BA: Disc: Spending auth: Collected	0.00	1,043.26	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,101.15	15,061.93	16,105.19	16,105.19
1750	BA: Disc: Spending auth: Total	6,101.15	16,105.19	16,105.19	16,105.19
1900	Budget authority total (disc. and mand.)	6,101.15	16,105.19	16,105.19	16,105.19
1910	Total budgetary resources (disc. and mand.)	92,132,619.20	97,348,387.65	107,484,234.53	110,998,436.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,272,188.81	14,652,096.47	17,992,498.55	25,883,567.88
2002	LUMP SUM	3,021,299.81	20,252,928.74	47,679,916.17	82,642,661.76
2004	Direct obligations incurred (total)	10,293,488.62	34,905,025.21	65,672,414.72	108,526,229.64
2102	LUMP SUM	88,558.95	271,041.86	635,813.91	1,070,433.45
2104	Reimbursable obligations incurred (total)	88,558.95	271,041.86	635,813.91	1,070,433.45
2170	New obligations, unexpired accounts	10,382,047.57	35,176,067.07	66,308,228.63	109,596,663.09
2190	New obligations and upward adjustments (total)	10,382,047.57	35,176,067.07	66,308,228.63	109,596,663.09
2201	Unob Bal: Apportioned: Avail in the current period	81,750,571.63	62,172,320.58	41,176,005.90	1,401,773.06
2412	Unexpired Unobligated Balance: end of year	81,750,571.63	62,172,320.58	41,176,005.90	1,401,773.06
2490	Unob Bal: end of year (total)	81,750,571.63	62,172,320.58	41,176,005.90	1,401,773.06
2500	Total budgetary resources	92,132,619.20	97,348,387.65	107,484,234.53	110,998,436.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	92,132,619.20	97,348,387.65	107,484,234.53	110,998,436.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,772,177.78	61,366,405.60	40,734,862.97	1,395,249.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	978,393.85	805,914.98	441,142.93	6,523.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,297,629.55	68,297,629.55	68,297,629.55	68,297,629.55
3010	Ob Bal: New obligations: Unexpired accounts	10,382,047.57	35,176,067.07	66,308,228.63	109,596,663.09
3020	Ob Bal: Outlays (gross)	-13,839,697.56	-31,438,863.52	-36,718,359.08	-57,949,430.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,649,609.59	-19,855,374.00	-29,991,220.88	-33,505,422.50
3050	Ob Bal: EOY: Unpaid obligations	50,190,369.97	52,179,459.10	67,896,278.22	86,439,439.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,800.63	9,800.63	9,800.63	9,800.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,101.15	-15,061.93	-16,105.19	-16,105.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,699.48	-5,261.30	-6,304.56	-6,304.56
3100	Memo: Obligated balance, start of year	68,307,430.18	68,307,430.18	68,307,430.18	68,307,430.18
3200	Memo: Obligated balance, end of year	50,194,069.45	52,174,197.80	67,889,973.66	86,433,135.41

BA & O, Net

4000	Disc: Budget authority, gross	6,101.15	16,105.19	16,105.19	16,105.19
4011	Disc: Outlays from balances	13,839,697.56	31,438,863.52	36,718,359.08	57,949,430.17
4020	Disc: Outlays, gross (total)	13,839,697.56	31,438,863.52	36,718,359.08	57,949,430.17
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	-1,043.26	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,043.26	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,101.15	-15,061.93	-16,105.19	-16,105.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-6,101.15	-15,061.93	-16,105.19	-16,105.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,839,697.56	31,437,820.26	36,718,359.08	57,949,430.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,839,697.56	31,437,820.26	36,718,359.08	57,949,430.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	29,998,115,367.00	29,998,115,367.00	31,608,766,000.00	31,602,611,600.00
1120	BA: Disc: Approps transferred to other accounts	-22,371,000.00	-75,011,000.00	-134,363,000.00	-251,167,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,012,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-6,154,400.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-9,982,009,379.00	-9,982,009,379.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	19,993,734,988.00	19,941,094,988.00	31,468,248,600.00	31,354,456,600.00
1700	BA: Disc: Spending auth: Collected	40,055,697.49	656,041,578.32	1,471,605,332.03	1,336,546,572.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	422,022,034.32	165,365,405.65	735,136,876.38	338,977,741.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	56,056,797.68	0.00
1750	BA: Disc: Spending auth: Total	462,077,731.81	821,406,983.97	2,262,799,006.09	1,675,524,313.95
1800	BA: Mand: Spending auth: Collected	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
1850	BA: Mand: Spending auth: Total	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
1900	Budget authority total (disc. and mand.)	20,945,420,719.81	21,633,827,971.97	34,581,064,606.09	34,662,922,913.95
1910	Total budgetary resources (disc. and mand.)	20,945,420,719.81	21,633,827,971.97	34,581,064,606.09	34,662,922,913.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,910,662,267.85	16,338,111,105.98	24,962,453,908.84	32,627,830,604.82
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	9,910,662,267.85	16,338,111,105.98	24,962,453,908.84	32,627,830,604.82
2101	Reimbursable obs incurred: Category A (by quarter)	363,723,491.14	722,362,427.53	1,147,031,641.18	1,562,649,672.30
2102	LUMP SUM	23,238,656.35	48,595,514.89	74,975,705.04	103,030,187.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	386,962,147.49	770,957,942.42	1,222,007,346.22	1,665,679,860.29
2170	New obligations, unexpired accounts	10,297,624,415.34	17,109,069,048.40	26,184,461,255.06	34,293,510,465.11
2190	New obligations and upward adjustments (total)	10,297,624,415.34	17,109,069,048.40	26,184,461,255.06	34,293,510,465.11
2201	Unob Bal: Apportioned: Avail in the current period	10,621,505,043.54	4,455,954,756.37	5,501,040,419.99	358,099,199.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,813,825,803.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	56,056,797.68	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	26,291,260.93	68,804,167.20	25,680,330.36	11,313,249.66
2412	Unexpired Unobligated Balance: end of year	10,647,796,304.47	4,524,758,923.57	8,396,603,351.03	369,412,448.84
2490	Unob Bal: end of year (total)	10,647,796,304.47	4,524,758,923.57	8,396,603,351.03	369,412,448.84
2500	Total budgetary resources	20,945,420,719.81	21,633,827,971.97	34,581,064,606.09	34,662,922,913.95
2501	Memo: Bud resc, subj to appor, excl anticip	20,919,129,458.88	21,565,023,804.77	34,555,384,275.73	34,651,609,664.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,291,260.93	68,804,167.20	25,680,330.36	11,313,249.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,572,680,720.15	4,474,309,882.02	8,282,298,691.16	359,567,995.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,115,584.32	50,449,041.55	114,304,659.87	9,844,453.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,297,624,415.34	17,109,069,048.40	26,184,461,255.06	34,293,510,465.11
3020	Ob Bal: Outlays (gross)	-5,195,961,773.53	-12,448,674,189.89	-19,882,863,212.67	-27,657,482,171.46
3050	Ob Bal: EOY: Unpaid obligations	5,101,662,641.81	4,660,394,858.51	6,301,598,042.39	6,636,028,293.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-422,022,034.32	-165,365,405.65	-735,136,876.38	-338,977,741.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-422,022,034.32	-165,365,405.65	-735,136,876.38	-338,977,741.42
3200	Memo: Obligated balance, end of year	4,679,640,607.49	4,495,029,452.86	5,566,461,166.01	6,297,050,552.23

BA & O, Net

4000	Disc: Budget authority, gross	20,455,812,719.81	20,762,501,971.97	33,731,047,606.09	33,029,980,913.95
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /17 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	4,706,353,773.53	10,824,496,348.51	18,630,729,212.67	26,024,540,171.46
4020	Disc: Outlays, gross (total)	4,706,353,773.53	10,824,496,348.51	18,630,729,212.67	26,024,540,171.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-321,247,124.77	-946,189,453.13	-632,994,448.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,055,697.49	-334,794,453.55	-525,415,878.90	-703,552,124.37
4040	Disc: Offsets against gross BA and outlays (total)	-40,055,697.49	-656,041,578.32	-1,471,605,332.03	-1,336,546,572.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-422,022,034.32	-165,365,405.65	-735,136,876.38	-338,977,741.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-56,056,797.68	0.00
4060	Disc: Additional offsets against BA only (total)	-422,022,034.32	-165,365,405.65	-791,193,674.06	-338,977,741.42
4070	Disc: Budget authority, net	19,993,734,988.00	19,941,094,988.00	31,468,248,600.00	31,354,456,600.00
4080	Disc: Outlays, net	4,666,298,076.04	10,168,454,770.19	17,159,123,880.64	24,687,993,598.93
4090	Mand: Budget authority, gross	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
4100	Mand: Outlays from new authority	489,608,000.00	1,624,177,841.38	1,252,134,000.00	1,632,942,000.00
4110	Mand: Outlays, gross (total)	489,608,000.00	1,624,177,841.38	1,252,134,000.00	1,632,942,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-489,608,000.00	-871,326,000.00	-850,017,000.00	-1,632,942,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-489,608,000.00	-871,326,000.00	-850,017,000.00	-1,632,942,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	752,851,841.38	402,117,000.00	0.00
4180	Budget authority, net (disc. and mand.)	19,993,734,988.00	19,941,094,988.00	31,468,248,600.00	31,354,456,600.00
4190	Outlays, net (disc. and mand.)	4,666,298,076.04	10,921,306,611.57	17,561,240,880.64	24,687,993,598.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,931,169.95	14,931,169.95	14,931,169.95	14,931,169.95
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-240,000.00	-240,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	240,000.00	240,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,764,497.15	11,506,342.43	20,541,695.79	19,511,167.35
1033	Unob Bal: Recov of prior year paid obligations	614.75	614.75	614.75	98,371.37
1050	Unob Bal: Unobligated balance (total)	22,696,281.85	26,438,127.13	35,473,480.49	34,540,708.67
1060	Exp Unob Bal: Brought forward, Oct 1	14,931,169.95	14,931,169.95	14,931,169.95	14,931,169.95
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-240,000.00	-240,000.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	240,000.00	240,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,764,497.15	11,506,342.43	20,541,695.79	19,511,167.35
1093	Exp Unob Bal: Recov of prior year paid ob	614.75	614.75	614.75	98,371.37
1099	Exp Unob Bal: Expired bal for adj only (total)	22,696,281.85	26,438,127.13	35,473,480.49	34,540,708.67
1700	BA: Disc: Spending auth: Collected	1,948,500.74	4,458,166.64	6,956,253.83	12,064,429.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,971,939.56	-4,516,705.46	-7,033,283.16	-12,193,818.31
1750	BA: Disc: Spending auth: Total	-23,438.82	-58,538.82	-77,029.33	-129,388.32
1900	Budget authority total (disc. and mand.)	-23,438.82	-58,538.82	-77,029.33	-129,388.32
1910	Total budgetary resources (disc. and mand.)	22,672,843.03	26,379,588.31	35,396,451.16	34,411,320.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	774,174.98	3,382,580.77	3,319,347.47	3,493,873.55
2002	LUMP SUM	3,225,364.22	5,772,976.21	9,292,966.47	9,701,769.46
2004	Direct obligations incurred (total)	3,999,539.20	9,155,556.98	12,612,313.94	13,195,643.01
2102	LUMP SUM	92,715.47	96,086.90	96,086.90	100,673.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	92,715.47	96,086.90	96,086.90	100,673.90
2180	Obligations ("upward adjustments"), expired accts	4,092,254.67	9,251,643.88	12,708,400.84	13,296,316.91
2190	New obligations and upward adjustments (total)	4,092,254.67	9,251,643.88	12,708,400.84	13,296,316.91
2413	Expired Unobligated Balance: end of year	18,580,588.36	17,127,944.43	22,688,050.32	21,115,003.44
2490	Unob Bal: end of year (total)	18,580,588.36	17,127,944.43	22,688,050.32	21,115,003.44
2500	Total budgetary resources	22,672,843.03	26,379,588.31	35,396,451.16	34,411,320.35
2501	Memo: Bud resc, subj to appor, excl anticip	22,672,843.03	26,379,588.31	35,396,451.16	34,411,320.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,552,708.07	17,102,418.52	22,681,014.92	21,161,881.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,880.29	25,525.91	7,035.40	-46,877.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,259,024,817.01	1,259,024,817.01	1,259,024,817.01	1,259,024,817.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,092,254.67	9,251,643.88	12,708,400.84	13,296,316.91
3020	Ob Bal: Outlays (gross)	-103,043,806.45	-219,069,751.92	-337,134,936.90	-450,565,082.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,764,497.15	-11,506,342.43	-20,541,695.79	-19,511,167.35
3050	Ob Bal: EOY: Unpaid obligations	1,152,308,768.08	1,037,700,366.54	914,056,585.16	802,244,884.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,931,936.51	-18,931,936.51	-18,931,936.51	-18,931,936.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,971,939.56	4,516,705.46	7,033,283.16	12,193,818.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,959,996.95	-14,415,231.05	-11,898,653.35	-6,738,118.20
3100	Memo: Obligated balance, start of year	1,240,092,880.50	1,240,092,880.50	1,240,092,880.50	1,240,092,880.50
3200	Memo: Obligated balance, end of year	1,135,348,771.13	1,023,285,135.49	902,157,931.81	795,506,766.15

BA & O, Net

4000	Disc: Budget authority, gross	-23,438.82	-58,538.82	-77,029.33	-129,388.32
4011	Disc: Outlays from balances	103,043,806.45	219,069,751.92	337,134,936.90	450,565,082.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	103,043,806.45	219,069,751.92	337,134,936.90	450,565,082.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,948,500.74	-4,458,781.39	-6,956,868.58	-12,117,518.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-614.75	0.00	0.00	-45,282.90
4040	Disc: Offsets against gross BA and outlays (total)	-1,949,115.49	-4,458,781.39	-6,956,868.58	-12,162,801.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,971,939.56	4,516,705.46	7,033,283.16	12,193,818.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	614.75	614.75	614.75	98,371.37
4060	Disc: Additional offsets against BA only (total)	1,972,554.31	4,517,320.21	7,033,897.91	12,292,189.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	101,094,690.96	214,610,970.53	330,178,068.32	438,402,280.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	101,094,690.96	214,610,970.53	330,178,068.32	438,402,280.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,421,131.14	21,421,131.14	21,421,131.14	21,421,131.14
1021	Unob Bal: Recov of prior year unpaid obligations	4,995,340.42	6,542,225.46	8,126,986.49	9,339,642.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	26,416,471.56	27,963,356.60	29,548,117.63	30,760,773.61
1060	Exp Unob Bal: Brought forward, Oct 1	21,421,131.14	21,421,131.14	21,421,131.14	21,421,131.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,995,340.42	6,542,225.46	8,126,986.49	9,339,642.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	26,416,471.56	27,963,356.60	29,548,117.63	30,760,773.61
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,965.37	805.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,965.37	-805.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,416,471.56	27,963,356.60	29,548,117.63	30,760,773.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,645,198.88	3,071,285.28	3,090,600.19	3,444,213.17
2002	LUMP SUM	7,915,779.04	9,317,055.87	10,347,136.96	10,672,010.89
2004	Direct obligations incurred (total)	10,560,977.92	12,388,341.15	13,437,737.15	14,116,224.06
2102	LUMP SUM	0.00	0.00	0.00	15,521.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	15,521.75
2180	Obligations ("upward adjustments"), expired accts	10,560,977.92	12,388,341.15	13,437,737.15	14,131,745.81
2190	New obligations and upward adjustments (total)	10,560,977.92	12,388,341.15	13,437,737.15	14,131,745.81
2413	Expired Unobligated Balance: end of year	15,855,493.64	15,575,015.45	16,110,380.48	16,629,027.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,855,493.64	15,575,015.45	16,110,380.48	16,629,027.80
2500	Total budgetary resources	26,416,471.56	27,963,356.60	29,548,117.63	30,760,773.61
2501	Memo: Bud resc, subj to appor, excl anticip	26,416,471.56	27,963,356.60	29,548,117.63	30,760,773.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,839,722.63	15,558,314.11	16,093,679.14	16,627,149.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,771.01	16,701.34	16,701.34	1,877.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,082,217.77	390,082,217.77	390,082,217.77	390,082,217.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,560,977.92	12,388,341.15	13,437,737.15	14,131,745.81
3020	Ob Bal: Outlays (gross)	-104,422,148.15	-154,533,142.24	-213,849,590.90	-243,429,410.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,995,340.42	-6,542,225.46	-8,126,986.49	-9,339,642.47
3050	Ob Bal: EOY: Unpaid obligations	291,225,707.12	241,395,191.22	181,543,377.53	151,444,910.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,965.37	805.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	1,965.37	805.33
3100	Memo: Obligated balance, start of year	390,082,217.77	390,082,217.77	390,082,217.77	390,082,217.77
3200	Memo: Obligated balance, end of year	291,225,707.12	241,395,191.22	181,545,342.90	151,445,715.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	104,422,148.15	154,533,142.24	213,849,590.90	243,429,410.96
4020	Disc: Outlays, gross (total)	104,422,148.15	154,533,142.24	213,849,590.90	243,429,410.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,965.37	-805.33
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	-1,965.37	-805.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,965.37	805.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,965.37	805.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	104,422,148.15	154,533,142.24	213,847,625.53	243,428,605.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104,422,148.15	154,533,142.24	213,847,625.53	243,428,605.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,224,356.25	130,224,356.25	130,224,356.25	130,224,356.25
1010	Unob Bal: Transferred to other accounts	-2,800.00	-2,957.00	-229,289,000.00	-175,331,157.00
1011	Unob Bal: Transferred from other accounts	2,800.00	2,957.00	229,289,000.00	175,331,157.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-229,049,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	226,397,263.46	381,018,480.94	455,326,534.13	483,646,934.85
1033	Unob Bal: Recov of prior year paid obligations	9,733,286.13	14,500,036.95	15,412,086.05	16,562,849.77
1050	Unob Bal: Unobligated balance (total)	366,354,905.84	525,742,874.14	600,962,976.43	401,385,140.87
1060	Exp Unob Bal: Brought forward, Oct 1	130,224,356.25	130,224,356.25	130,224,356.25	130,224,356.25
1070	Exp Unob Bal: Transferred to other accounts	-2,800.00	-2,957.00	-229,289,000.00	-175,331,157.00
1071	Exp Unob Bal: Transferred from other accounts	2,800.00	2,957.00	229,289,000.00	175,331,157.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-229,049,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	226,397,263.46	381,018,480.94	455,326,534.13	483,646,934.85
1093	Exp Unob Bal: Recov of prior year paid ob	9,733,286.13	14,500,036.95	15,412,086.05	16,562,849.77
1099	Exp Unob Bal: Expired bal for adj only (total)	366,354,905.84	525,742,874.14	600,962,976.43	401,385,140.87
1700	BA: Disc: Spending auth: Collected	293,094,588.37	101,944,793.84	106,829,430.58	128,564,809.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-289,075,030.10	-92,751,020.06	-96,062,871.82	-116,354,054.58
1750	BA: Disc: Spending auth: Total	4,019,558.27	9,193,773.78	10,766,558.76	12,210,754.93
1900	Budget authority total (disc. and mand.)	4,019,558.27	9,193,773.78	10,766,558.76	12,210,754.93
1910	Total budgetary resources (disc. and mand.)	370,374,464.11	534,936,647.92	611,729,535.19	413,595,895.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	190,726,108.33	251,622,572.46	276,401,415.08	285,737,946.15
2004	Direct obligations incurred (total)	190,726,108.33	251,622,572.46	276,401,415.08	285,737,946.15
2101	Reimbursable obs incurred: Category A (by quarter)	12,651,671.00	22,156,537.73	28,730,495.92	30,377,696.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	LUMP SUM	1,515,752.54	2,489,367.34	2,906,734.39	3,605,280.62
2104	Reimbursable obligations incurred (total)	14,167,423.54	24,645,905.07	31,637,230.31	33,982,976.98
2180	Obligations ("upward adjustments"), expired accts	204,893,531.87	276,268,477.53	308,038,645.39	319,720,923.13
2190	New obligations and upward adjustments (total)	204,893,531.87	276,268,477.53	308,038,645.39	319,720,923.13
2413	Expired Unobligated Balance: end of year	165,480,932.24	258,668,170.39	303,690,889.80	93,874,972.67
2490	Unob Bal: end of year (total)	165,480,932.24	258,668,170.39	303,690,889.80	93,874,972.67
2500	Total budgetary resources	370,374,464.11	534,936,647.92	611,729,535.19	413,595,895.80
2501	Memo: Bud resc, subj to appor, excl anticip	370,374,464.11	534,936,647.92	611,729,535.19	413,595,895.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,181,738.14	252,006,615.58	301,343,287.83	92,237,257.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,299,194.10	6,661,554.81	2,347,601.97	1,637,714.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,876,908,418.59	5,876,908,418.59	5,876,908,418.59	5,876,908,418.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	204,893,531.87	276,268,477.53	308,038,645.39	319,720,923.13
3020	Ob Bal: Outlays (gross)	-2,131,571,807.67	-3,144,405,996.67	-3,863,600,657.08	-4,347,279,861.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226,397,263.46	-381,018,480.94	-455,326,534.13	-483,646,934.85
3050	Ob Bal: EOY: Unpaid obligations	3,723,832,879.33	2,627,752,418.51	1,866,019,872.77	1,365,702,544.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-194,600,685.29	-194,600,685.29	-194,600,685.29	-194,600,685.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	289,075,030.10	92,751,020.06	96,062,871.82	116,354,054.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	94,474,344.81	-101,849,665.23	-98,537,813.47	-78,246,630.71
3100	Memo: Obligated balance, start of year	5,682,307,733.30	5,682,307,733.30	5,682,307,733.30	5,682,307,733.30
3200	Memo: Obligated balance, end of year	3,818,307,224.14	2,525,902,753.28	1,767,482,059.30	1,287,455,914.26

BA & O, Net

4000	Disc: Budget authority, gross	4,019,558.27	9,193,773.78	10,766,558.76	12,210,754.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /16 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,131,571,807.67	3,144,405,996.67	3,863,600,657.08	4,347,279,861.90
4020	Disc: Outlays, gross (total)	2,131,571,807.67	3,144,405,996.67	3,863,600,657.08	4,347,279,861.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-294,022,954.19	-102,648,260.27	-104,713,222.96	-126,219,136.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,804,920.31	-13,796,570.52	-17,528,293.67	-18,908,522.62
4040	Disc: Offsets against gross BA and outlays (total)	-302,827,874.50	-116,444,830.79	-122,241,516.63	-145,127,659.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	289,075,030.10	92,751,020.06	96,062,871.82	116,354,054.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,733,286.13	14,500,036.95	15,412,086.05	16,562,849.77
4060	Disc: Additional offsets against BA only (total)	298,808,316.23	107,251,057.01	111,474,957.87	132,916,904.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,828,743,933.17	3,027,961,165.88	3,741,359,140.45	4,202,152,202.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,828,743,933.17	3,027,961,165.88	3,741,359,140.45	4,202,152,202.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,654,582.44	13,654,582.44	13,654,582.44	13,654,582.44
1021	Unob Bal: Recov of prior year unpaid obligations	3,836,386.83	7,088,397.91	9,141,847.38	10,872,594.25
1033	Unob Bal: Recov of prior year paid obligations	12.74	12.74	12.74	3,896.71
1050	Unob Bal: Unobligated balance (total)	17,490,982.01	20,742,993.09	22,796,442.56	24,531,073.40
1060	Exp Unob Bal: Brought forward, Oct 1	13,654,582.44	13,654,582.44	13,654,582.44	13,654,582.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,836,386.83	7,088,397.91	9,141,847.38	10,872,594.25
1093	Exp Unob Bal: Recov of prior year paid ob	12.74	12.74	12.74	3,896.71
1099	Exp Unob Bal: Expired bal for adj only (total)	17,490,982.01	20,742,993.09	22,796,442.56	24,531,073.40
1700	BA: Disc: Spending auth: Collected	10,203,597.23	17,072,105.20	26,904,036.57	33,229,926.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,078,850.67	-16,947,358.64	-26,808,418.70	-33,517,336.74
1750	BA: Disc: Spending auth: Total	124,746.56	124,746.56	95,617.87	-287,410.20
1900	Budget authority total (disc. and mand.)	124,746.56	124,746.56	95,617.87	-287,410.20
1910	Total budgetary resources (disc. and mand.)	17,615,728.57	20,867,739.65	22,892,060.43	24,243,663.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	773,281.59	855,211.03	2,019,656.52	2,353,452.09
2002	LUMP SUM	35,067.48	48,737.48	56,901.91	128,368.23
2004	Direct obligations incurred (total)	808,349.07	903,948.51	2,076,558.43	2,481,820.32
2102	LUMP SUM	0.00	0.00	0.00	1,210.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,210.00
2180	Obligations ("upward adjustments"), expired accts	808,349.07	903,948.51	2,076,558.43	2,483,030.32
2190	New obligations and upward adjustments (total)	808,349.07	903,948.51	2,076,558.43	2,483,030.32
2413	Expired Unobligated Balance: end of year	16,807,379.50	19,963,791.14	20,815,502.00	21,760,632.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,807,379.50	19,963,791.14	20,815,502.00	21,760,632.88
2500	Total budgetary resources	17,615,728.57	20,867,739.65	22,892,060.43	24,243,663.20
2501	Memo: Bud resc, subj to appor, excl anticip	17,615,728.57	20,867,739.65	22,892,060.43	24,243,663.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,682,632.94	19,839,044.58	20,719,884.13	21,760,632.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	124,746.56	124,746.56	95,617.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	961,347,866.83	961,347,866.83	961,347,866.83	961,347,866.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	808,349.07	903,948.51	2,076,558.43	2,483,030.32
3020	Ob Bal: Outlays (gross)	-100,609,793.22	-194,073,530.34	-274,893,066.51	-365,986,634.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,836,386.83	-7,088,397.91	-9,141,847.38	-10,872,594.25
3050	Ob Bal: EOY: Unpaid obligations	857,710,035.85	761,089,887.09	679,389,511.37	586,971,668.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,745,392.89	-76,745,392.89	-76,745,392.89	-76,745,392.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,078,850.67	16,947,358.64	26,808,418.70	33,517,336.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,666,542.22	-59,798,034.25	-49,936,974.19	-43,228,056.15
3100	Memo: Obligated balance, start of year	884,602,473.94	884,602,473.94	884,602,473.94	884,602,473.94
3200	Memo: Obligated balance, end of year	791,043,493.63	701,291,852.84	629,452,537.18	543,743,612.36

BA & O, Net

4000	Disc: Budget authority, gross	124,746.56	124,746.56	95,617.87	-287,410.20
4011	Disc: Outlays from balances	100,609,793.22	194,073,530.34	274,893,066.51	365,986,634.39
4020	Disc: Outlays, gross (total)	100,609,793.22	194,073,530.34	274,893,066.51	365,986,634.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,203,597.23	-17,072,105.20	-26,904,049.31	-33,233,823.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12.74	-12.74	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-10,203,609.97	-17,072,117.94	-26,904,049.31	-33,233,823.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,078,850.67	16,947,358.64	26,808,418.70	33,517,336.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12.74	12.74	12.74	3,896.71
4060	Disc: Additional offsets against BA only (total)	10,078,863.41	16,947,371.38	26,808,431.44	33,521,233.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,406,183.25	177,001,412.40	247,989,017.20	332,752,811.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,406,183.25	177,001,412.40	247,989,017.20	332,752,811.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,252,816.82	11,252,816.82	11,252,816.82	11,252,816.82
1021	Unob Bal: Recov of prior year unpaid obligations	697,234.72	857,723.59	2,424,470.79	2,449,980.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	770,550.83	736,842.83	739,842.83
1050	Unob Bal: Unobligated balance (total)	11,950,051.54	12,881,091.24	14,414,130.44	14,442,640.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,252,816.82	11,252,816.82	11,252,816.82	11,252,816.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	697,234.72	857,723.59	2,424,470.79	2,449,980.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	770,550.83	736,842.83	739,842.83
1099	Exp Unob Bal: Expired bal for adj only (total)	11,950,051.54	12,881,091.24	14,414,130.44	14,442,640.00
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.)	11,950,051.54	12,881,091.24	14,414,130.44	14,442,640.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	14,209.65	214,919.22	457,333.94
2002	LUMP SUM	0.00	0.00	134,181.88	981,729.31
2004	Direct obligations incurred (total)	0.00	14,209.65	349,101.10	1,439,063.25
2102	LUMP SUM	0.00	0.00	20,839.95	21,351.82
2104	Reimbursable obligations incurred (total)	0.00	0.00	20,839.95	21,351.82
2180	Obligations ("upward adjustments"), expired accts	0.00	14,209.65	369,941.05	1,460,415.07
2190	New obligations and upward adjustments (total)	0.00	14,209.65	369,941.05	1,460,415.07
2413	Expired Unobligated Balance: end of year	11,950,051.54	12,866,881.59	14,044,189.39	12,982,224.93
2490	Unob Bal: end of year (total)	11,950,051.54	12,866,881.59	14,044,189.39	12,982,224.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,950,051.54	12,881,091.24	14,414,130.44	14,442,640.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,950,051.54	12,881,091.24	14,414,130.44	14,442,640.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,920,040.43	12,836,870.48	14,035,018.23	12,973,565.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,011.11	30,011.11	9,171.16	8,659.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,411,851.67	44,411,851.67	44,411,851.67	44,411,851.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	14,209.65	369,941.05	1,460,415.07
3020	Ob Bal: Outlays (gross)	-10,369,965.46	-11,962,965.98	-21,671,412.24	-23,170,867.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-697,234.72	-857,723.59	-2,424,470.79	-2,449,980.35
3050	Ob Bal: EOY: Unpaid obligations	33,344,651.49	31,605,371.75	20,685,909.69	20,251,418.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	161,691.51	161,691.51	161,691.51	161,691.51
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	161,691.51	161,691.51	161,691.51	161,691.51
3100	Memo: Obligated balance, start of year	44,573,543.18	44,573,543.18	44,573,543.18	44,573,543.18
3200	Memo: Obligated balance, end of year	33,506,343.00	31,767,063.26	20,847,601.20	20,413,110.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,369,965.46	11,962,965.98	21,671,412.24	23,170,867.66
4020	Disc: Outlays, gross (total)	10,369,965.46	11,962,965.98	21,671,412.24	23,170,867.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-16,105.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-770,550.83	-736,842.83	-723,737.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-770,550.83	-736,842.83	-739,842.83
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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	770,550.83	736,842.83	739,842.83
4060	Disc: Additional offsets against BA only (total)	0.00	770,550.83	736,842.83	739,842.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,369,965.46	11,192,415.15	20,934,569.41	22,431,024.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,369,965.46	11,192,415.15	20,934,569.41	22,431,024.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,822,896.37	142,822,896.37	142,822,896.37	142,822,896.37
1010	Unob Bal: Transferred to other accounts	-1,347,000.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	1,347,000.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	103,491,104.89	144,144,591.95	169,236,295.99	198,624,773.18
1033	Unob Bal: Recov of prior year paid obligations	247,620.46	274,333.26	528,416.79	2,706,432.83
1050	Unob Bal: Unobligated balance (total)	246,561,621.72	287,241,821.58	312,587,609.15	344,154,102.38
1060	Exp Unob Bal: Brought forward, Oct 1	142,822,896.37	142,822,896.37	142,822,896.37	142,822,896.37
1070	Exp Unob Bal: Transferred to other accounts	-1,347,000.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	1,347,000.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	103,491,104.89	144,144,591.95	169,236,295.99	198,624,773.18
1093	Exp Unob Bal: Recov of prior year paid ob	247,620.46	274,333.26	528,416.79	2,706,432.83
1099	Exp Unob Bal: Expired bal for adj only (total)	246,561,621.72	287,241,821.58	312,587,609.15	344,154,102.38
1700	BA: Disc: Spending auth: Collected	2,647,725.46	4,602,058.95	4,889,584.36	2,821,721.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,421,320.47	-2,440,231.67	-2,887,855.83	-1,749,471.59
1750	BA: Disc: Spending auth: Total	1,226,404.99	2,161,827.28	2,001,728.53	1,072,249.63
1900	Budget authority total (disc. and mand.)	1,226,404.99	2,161,827.28	2,001,728.53	1,072,249.63
1910	Total budgetary resources (disc. and mand.)	247,788,026.71	289,403,648.86	314,589,337.68	345,226,352.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83,567,650.65	103,042,393.13	113,655,941.67	124,005,981.63
2004	Direct obligations incurred (total)	83,567,650.65	103,042,393.13	113,655,941.67	124,005,981.63
2101	Reimbursable obs incurred: Category A (by quarter)	1,202,229.26	2,015,758.63	1,945,363.75	2,373,852.62
2102	LUMP SUM	241,372.56	128,701.45	209,857.69	-240,199.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,443,601.82	2,144,460.08	2,155,221.44	2,133,653.25
2180	Obligations ("upward adjustments"), expired accts	85,011,252.47	105,186,853.21	115,811,163.11	126,139,634.88
2190	New obligations and upward adjustments (total)	85,011,252.47	105,186,853.21	115,811,163.11	126,139,634.88
2413	Expired Unobligated Balance: end of year	162,776,774.24	184,216,795.65	198,778,174.57	219,086,717.13
2490	Unob Bal: end of year (total)	162,776,774.24	184,216,795.65	198,778,174.57	219,086,717.13
2500	Total budgetary resources	247,788,026.71	289,403,648.86	314,589,337.68	345,226,352.01
2501	Memo: Bud resc, subj to appor, excl anticip	247,788,026.71	289,403,648.86	314,589,337.68	345,226,352.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,886,015.27	181,016,267.46	195,520,550.97	216,450,993.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,890,758.97	3,200,528.19	3,257,623.60	2,635,723.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,439,265,747.96	1,439,265,747.96	1,439,265,747.96	1,439,265,747.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	85,011,252.47	105,186,853.21	115,811,163.11	126,139,634.88
3020	Ob Bal: Outlays (gross)	-218,955,098.18	-320,033,709.11	-389,315,101.36	-470,782,593.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103,491,104.89	-144,144,591.95	-169,236,295.99	-198,624,773.18
3050	Ob Bal: EOY: Unpaid obligations	1,201,830,797.36	1,080,274,300.11	996,525,513.72	895,998,016.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,279,115.16	-59,279,115.16	-59,279,115.16	-59,279,115.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,421,320.47	2,440,231.67	2,887,855.83	1,749,471.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,857,794.69	-56,838,883.49	-56,391,259.33	-57,529,643.57
3100	Memo: Obligated balance, start of year	1,379,986,632.80	1,379,986,632.80	1,379,986,632.80	1,379,986,632.80
3200	Memo: Obligated balance, end of year	1,143,973,002.67	1,023,435,416.62	940,134,254.39	838,468,372.62

BA & O, Net

4000	Disc: Budget authority, gross	1,226,404.99	2,161,827.28	2,001,728.53	1,072,249.63
4011	Disc: Outlays from balances	218,955,098.18	320,033,709.11	389,315,101.36	470,782,593.47

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /15 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	218,955,098.18	320,033,709.11	389,315,101.36	470,782,593.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,726,249.04	-4,672,438.64	-5,172,641.01	-2,982,004.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-169,096.88	-203,953.57	-245,360.14	-2,546,149.27
4040	Disc: Offsets against gross BA and outlays (total)	-2,895,345.92	-4,876,392.21	-5,418,001.15	-5,528,154.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,421,320.47	2,440,231.67	2,887,855.83	1,749,471.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	247,620.46	274,333.26	528,416.79	2,706,432.83
4060	Disc: Additional offsets against BA only (total)	1,668,940.93	2,714,564.93	3,416,272.62	4,455,904.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	216,059,752.26	315,157,316.90	383,897,100.21	465,254,439.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	216,059,752.26	315,157,316.90	383,897,100.21	465,254,439.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,687,679.39	16,687,679.39	16,687,679.39	16,687,679.39
1021	Unob Bal: Recov of prior year unpaid obligations	1,205,407.36	1,865,755.96	4,236,504.78	5,452,175.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	17,893,086.75	18,553,435.35	20,924,184.17	22,139,854.40
1060	Exp Unob Bal: Brought forward, Oct 1	16,687,679.39	16,687,679.39	16,687,679.39	16,687,679.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,205,407.36	1,865,755.96	4,236,504.78	5,452,175.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	17,893,086.75	18,553,435.35	20,924,184.17	22,139,854.40
1700	BA: Disc: Spending auth: Collected	2,747.88	37,227.08	297,660.57	273,985.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	114,651.09	80,171.89	-180,652.10	-525,791.54
1750	BA: Disc: Spending auth: Total	117,398.97	117,398.97	117,008.47	-251,805.63
1900	Budget authority total (disc. and mand.)	117,398.97	117,398.97	117,008.47	-251,805.63
1910	Total budgetary resources (disc. and mand.)	18,010,485.72	18,670,834.32	21,041,192.64	21,888,048.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	118,927.75	64,799.82	48,019.19
2002	LUMP SUM	523,875.34	533,139.83	533,139.83	3,471,237.37
2004	Direct obligations incurred (total)	523,875.34	652,067.58	597,939.65	3,519,256.56
2102	LUMP SUM	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	523,875.34	652,067.58	597,939.65	3,519,256.56
2190	New obligations and upward adjustments (total)	523,875.34	652,067.58	597,939.65	3,519,256.56
2413	Expired Unobligated Balance: end of year	17,486,610.38	18,018,766.74	20,443,252.99	18,368,792.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	17,486,610.38	18,018,766.74	20,443,252.99	18,368,792.21
2500	Total budgetary resources	18,010,485.72	18,670,834.32	21,041,192.64	21,888,048.77
2501	Memo: Bud resc, subj to appor, excl anticip	18,010,485.72	18,670,834.32	21,041,192.64	21,888,048.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,130,524.34	17,662,680.70	20,075,603.76	18,368,792.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	356,086.04	356,086.04	367,649.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,870,774.35	233,870,774.35	233,870,774.35	233,870,774.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	523,875.34	652,067.58	597,939.65	3,519,256.56
3020	Ob Bal: Outlays (gross)	-35,476,140.22	-71,557,038.12	-95,323,091.97	-118,158,334.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,205,407.36	-1,865,755.96	-4,236,504.78	-5,452,175.01
3050	Ob Bal: EOY: Unpaid obligations	197,713,102.11	161,100,047.85	134,909,117.25	113,779,521.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	989.76	989.76	989.76	989.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-114,651.09	-80,171.89	180,652.10	525,791.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,661.33	-79,182.13	181,641.86	526,781.30
3100	Memo: Obligated balance, start of year	233,871,764.11	233,871,764.11	233,871,764.11	233,871,764.11
3200	Memo: Obligated balance, end of year	197,599,440.78	161,020,865.72	135,090,759.11	114,306,302.48

BA & O, Net

4000	Disc: Budget authority, gross	117,398.97	117,398.97	117,008.47	-251,805.63
4011	Disc: Outlays from balances	35,476,140.22	71,557,038.12	95,323,091.97	118,158,334.72
4020	Disc: Outlays, gross (total)	35,476,140.22	71,557,038.12	95,323,091.97	118,158,334.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,747.88	-37,227.08	-297,660.57	-273,985.91
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)	-2,747.88	-37,227.08	-297,660.57	-273,985.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-114,651.09	-80,171.89	180,652.10	525,791.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-114,651.09	-80,171.89	180,652.10	525,791.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,473,392.34	71,519,811.04	95,025,431.40	117,884,348.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,473,392.34	71,519,811.04	95,025,431.40	117,884,348.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,875,527.78	8,875,527.78	8,875,527.78	8,875,527.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,196,228.18	2,682,475.84	4,082,282.89	4,129,444.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	663,808.21	663,808.21	663,808.21
1050	Unob Bal: Unobligated balance (total)	11,071,755.96	12,221,811.83	13,621,618.88	13,668,780.45
1060	Exp Unob Bal: Brought forward, Oct 1	8,875,527.78	8,875,527.78	8,875,527.78	8,875,527.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,196,228.18	2,682,475.84	4,082,282.89	4,129,444.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	663,808.21	663,808.21	663,808.21
1099	Exp Unob Bal: Expired bal for adj only (total)	11,071,755.96	12,221,811.83	13,621,618.88	13,668,780.45
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.)	11,071,755.96	12,221,811.83	13,621,618.88	13,668,780.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-3,891.30
2002	LUMP SUM	0.00	13,172.45	85,445.79	85,445.79
2004	Direct obligations incurred (total)	0.00	13,172.45	85,445.79	81,554.49
2102	LUMP SUM	0.00	0.00	0.00	79.85
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	79.85
2180	Obligations ("upward adjustments"), expired accts	0.00	13,172.45	85,445.79	81,634.34
2190	New obligations and upward adjustments (total)	0.00	13,172.45	85,445.79	81,634.34
2413	Expired Unobligated Balance: end of year	11,071,755.96	12,208,639.38	13,536,173.09	13,587,146.11
2490	Unob Bal: end of year (total)	11,071,755.96	12,208,639.38	13,536,173.09	13,587,146.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,071,755.96	12,221,811.83	13,621,618.88	13,668,780.45
2501	Memo: Bud resc, subj to appor, excl anticip	11,071,755.96	12,221,811.83	13,621,618.88	13,668,780.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,068,743.71	12,202,462.18	13,529,995.89	13,581,048.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,012.25	6,177.20	6,177.20	6,097.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,564,680.81	1,564,680.81	1,564,680.81	1,564,680.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	13,172.45	85,445.79	81,634.34
3020	Ob Bal: Outlays (gross)	-5,179,154.19	-3,061,382.30	-8,183,107.29	-8,899,801.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,196,228.18	-2,682,475.84	-4,082,282.89	-4,129,444.46
3050	Ob Bal: EOY: Unpaid obligations	-5,810,701.56	-4,166,004.88	-10,615,263.58	-11,382,931.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-107,570.94	-107,570.94	-107,570.94	-107,570.94
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	-107,570.94	-107,570.94	-107,570.94	-107,570.94
3100	Memo: Obligated balance, start of year	1,457,109.87	1,457,109.87	1,457,109.87	1,457,109.87
3200	Memo: Obligated balance, end of year	-5,918,272.50	-4,273,575.82	-10,722,834.52	-11,490,502.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,179,154.19	3,061,382.30	8,183,107.29	8,899,801.77
4020	Disc: Outlays, gross (total)	5,179,154.19	3,061,382.30	8,183,107.29	8,899,801.77
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	-663,808.21	-663,808.21	-663,808.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-663,808.21	-663,808.21	-663,808.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	663,808.21	663,808.21	663,808.21
4060	Disc: Additional offsets against BA only (total)	0.00	663,808.21	663,808.21	663,808.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,179,154.19	2,397,574.09	7,519,299.08	8,235,993.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,179,154.19	2,397,574.09	7,519,299.08	8,235,993.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	541,602,229.79	541,602,229.79	541,602,229.79	541,602,229.79
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-387,738,100.00	-387,738,100.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	387,738,100.00	387,738,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,849,900.21	60,378,307.06	135,799,595.10	157,883,016.24
1033	Unob Bal: Recov of prior year paid obligations	118,055.72	58,461.83	74,434.37	463,450.01
1050	Unob Bal: Unobligated balance (total)	568,570,185.72	602,038,998.68	677,476,259.26	699,948,696.04
1060	Exp Unob Bal: Brought forward, Oct 1	541,602,229.79	541,602,229.79	541,602,229.79	541,602,229.79
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-387,738,100.00	-387,738,100.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	387,738,100.00	387,738,100.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,849,900.21	60,378,307.06	135,799,595.10	157,883,016.24
1093	Exp Unob Bal: Recov of prior year paid ob	118,055.72	58,461.83	74,434.37	463,450.01
1099	Exp Unob Bal: Expired bal for adj only (total)	568,570,185.72	602,038,998.68	677,476,259.26	699,948,696.04
1700	BA: Disc: Spending auth: Collected	54,458.66	991,902.51	1,802,191.36	1,829,828.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	697,154.71	91,871.62	-1,501,037.54	-1,015,482.45
1750	BA: Disc: Spending auth: Total	751,613.37	1,083,774.13	301,153.82	814,346.53
1900	Budget authority total (disc. and mand.)	751,613.37	1,083,774.13	301,153.82	814,346.53
1910	Total budgetary resources (disc. and mand.)	569,321,799.09	603,122,772.81	677,777,413.08	700,763,042.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,267,477.55	50,540,735.01	58,321,457.49	69,547,363.59
2002	LUMP SUM	1,918.34	-35,923.43	179,533.95	316,943.55
2004	Direct obligations incurred (total)	32,269,395.89	50,504,811.58	58,500,991.44	69,864,307.14
2101	Reimbursable obs incurred: Category A (by quarter)	691,714.66	875,700.99	837,068.96	1,931,918.01
2102	LUMP SUM	1,972.09	196,987.81	198,314.11	247,995.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	693,686.75	1,072,688.80	1,035,383.07	2,179,913.23
2180	Obligations ("upward adjustments"), expired accts	32,963,082.64	51,577,500.38	59,536,374.51	72,044,220.37
2190	New obligations and upward adjustments (total)	32,963,082.64	51,577,500.38	59,536,374.51	72,044,220.37
2413	Expired Unobligated Balance: end of year	536,358,716.45	551,545,272.43	618,241,038.57	628,718,822.20
2490	Unob Bal: end of year (total)	536,358,716.45	551,545,272.43	618,241,038.57	628,718,822.20
2500	Total budgetary resources	569,321,799.09	603,122,772.81	677,777,413.08	700,763,042.57
2501	Memo: Bud resc, subj to appor, excl anticip	569,321,799.09	603,122,772.81	677,777,413.08	700,763,042.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	505,907,675.49	520,900,415.67	587,803,057.28	598,866,387.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,451,040.96	30,644,856.76	30,437,981.29	29,852,435.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,078,551,470.65	1,078,551,470.65	1,078,551,470.65	1,078,551,470.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,963,082.64	51,577,500.38	59,536,374.51	72,044,220.37
3020	Ob Bal: Outlays (gross)	-66,941,347.83	-155,773,837.94	-217,013,427.11	-284,420,445.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,849,900.21	-60,378,307.06	-135,799,595.10	-157,883,016.24
3050	Ob Bal: EOY: Unpaid obligations	1,017,723,305.25	913,976,826.03	785,274,822.95	708,292,229.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,814,262.14	-54,814,262.14	-54,814,262.14	-54,814,262.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-697,154.71	-91,871.62	1,501,037.54	1,015,482.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,511,416.85	-54,906,133.76	-53,313,224.60	-53,798,779.69
3100	Memo: Obligated balance, start of year	1,023,737,208.51	1,023,737,208.51	1,023,737,208.51	1,023,737,208.51
3200	Memo: Obligated balance, end of year	962,211,888.40	859,070,692.27	731,961,598.35	654,493,449.50

BA & O, Net

4000	Disc: Budget authority, gross	751,613.37	1,083,774.13	301,153.82	814,346.53
4011	Disc: Outlays from balances	66,941,347.83	155,773,837.94	217,013,427.11	284,420,445.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /14 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	66,941,347.83	155,773,837.94	217,013,427.11	284,420,445.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-172,514.38	-971,552.12	-1,798,057.47	-1,720,126.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-78,812.22	-78,568.26	-573,152.38
4040	Disc: Offsets against gross BA and outlays (total)	-172,514.38	-1,050,364.34	-1,876,625.73	-2,293,278.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-697,154.71	-91,871.62	1,501,037.54	1,015,482.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	118,055.72	58,461.83	74,434.37	463,450.01
4060	Disc: Additional offsets against BA only (total)	-579,098.99	-33,409.79	1,575,471.91	1,478,932.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,768,833.45	154,723,473.60	215,136,801.38	282,127,166.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,768,833.45	154,723,473.60	215,136,801.38	282,127,166.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,356,226.85	24,356,226.85	24,356,226.85	24,356,226.85
1021	Unob Bal: Recov of prior year unpaid obligations	929,956.69	1,269,433.47	2,107,904.26	3,245,241.46
1050	Unob Bal: Unobligated balance (total)	25,286,183.54	25,625,660.32	26,464,131.11	27,601,468.31
1060	Exp Unob Bal: Brought forward, Oct 1	24,356,226.85	24,356,226.85	24,356,226.85	24,356,226.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	929,956.69	1,269,433.47	2,107,904.26	3,245,241.46
1099	Exp Unob Bal: Expired bal for adj only (total)	25,286,183.54	25,625,660.32	26,464,131.11	27,601,468.31
1700	BA: Disc: Spending auth: Collected	143,901.26	143,901.26	239,210.69	260,359.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	155,744.24	155,744.24	60,105.87	-259,280.09
1750	BA: Disc: Spending auth: Total	299,645.50	299,645.50	299,316.56	1,078.97
1900	Budget authority total (disc. and mand.)	299,645.50	299,645.50	299,316.56	1,078.97
1910	Total budgetary resources (disc. and mand.)	25,585,829.04	25,925,305.82	26,763,447.67	27,602,547.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,369.10	44,369.80	55,069.39	99,682.57
2002	LUMP SUM	102,095.25	232,918.91	938,193.89	941,257.06
2004	Direct obligations incurred (total)	146,464.35	277,288.71	993,263.28	1,040,939.63
2102	LUMP SUM	0.00	0.00	0.00	3,196.81
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,196.81
2180	Obligations ("upward adjustments"), expired accts	146,464.35	277,288.71	993,263.28	1,044,136.44
2190	New obligations and upward adjustments (total)	146,464.35	277,288.71	993,263.28	1,044,136.44
2413	Expired Unobligated Balance: end of year	25,439,364.69	25,648,017.11	25,770,184.39	26,558,410.84
2490	Unob Bal: end of year (total)	25,439,364.69	25,648,017.11	25,770,184.39	26,558,410.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	25,585,829.04	25,925,305.82	26,763,447.67	27,602,547.28
2501	Memo: Bud resc, subj to appor, excl anticip	25,585,829.04	25,925,305.82	26,763,447.67	27,602,547.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,139,719.19	25,348,371.61	25,469,799.07	26,558,410.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	299,645.50	299,645.50	300,385.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,815,573.10	151,815,573.10	151,815,573.10	151,815,573.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	146,464.35	277,288.71	993,263.28	1,044,136.44
3020	Ob Bal: Outlays (gross)	-16,783,978.56	-34,298,866.71	-46,456,066.88	-64,956,931.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-929,956.69	-1,269,433.47	-2,107,904.26	-3,245,241.46
3050	Ob Bal: EOY: Unpaid obligations	134,248,102.20	116,524,561.63	104,244,865.24	84,657,536.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,654.70	-78,654.70	-78,654.70	-78,654.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-155,744.24	-155,744.24	-60,105.87	259,280.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-234,398.94	-234,398.94	-138,760.57	180,625.39
3100	Memo: Obligated balance, start of year	151,736,918.40	151,736,918.40	151,736,918.40	151,736,918.40
3200	Memo: Obligated balance, end of year	134,013,703.26	116,290,162.69	104,106,104.67	84,838,161.62

BA & O, Net

4000	Disc: Budget authority, gross	299,645.50	299,645.50	299,316.56	1,078.97
4011	Disc: Outlays from balances	16,783,978.56	34,298,866.71	46,456,066.88	64,956,931.85
4020	Disc: Outlays, gross (total)	16,783,978.56	34,298,866.71	46,456,066.88	64,956,931.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-143,901.26	-143,901.26	-239,210.69	-260,359.06
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)	-143,901.26	-143,901.26	-239,210.69	-260,359.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-155,744.24	-155,744.24	-60,105.87	259,280.09

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /13 -0130**
GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-155,744.24	-155,744.24	-60,105.87	259,280.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,640,077.30	34,154,965.45	46,216,856.19	64,696,572.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,640,077.30	34,154,965.45	46,216,856.19	64,696,572.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,099,357.33	11,099,357.33	11,099,357.33	11,099,357.33
1021	Unob Bal: Recov of prior year unpaid obligations	4,131,519.43	5,118,408.40	5,921,179.53	5,995,751.81
1050	Unob Bal: Unobligated balance (total)	15,230,876.76	16,217,765.73	17,020,536.86	17,095,109.14
1060	Exp Unob Bal: Brought forward, Oct 1	11,099,357.33	11,099,357.33	11,099,357.33	11,099,357.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,131,519.43	5,118,408.40	5,921,179.53	5,995,751.81
1099	Exp Unob Bal: Expired bal for adj only (total)	15,230,876.76	16,217,765.73	17,020,536.86	17,095,109.14
1910	Total budgetary resources (disc. and mand.)	15,230,876.76	16,217,765.73	17,020,536.86	17,095,109.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,279.00	1,279.03	1,279.03	1,279.03
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,279.00	1,279.03	1,279.03	1,279.03
2180	Obligations ("upward adjustments"), expired accts	1,279.00	1,279.03	1,279.03	1,279.03
2190	New obligations and upward adjustments (total)	1,279.00	1,279.03	1,279.03	1,279.03
2413	Expired Unobligated Balance: end of year	15,229,597.76	16,216,486.70	17,019,257.83	17,093,830.11
2490	Unob Bal: end of year (total)	15,229,597.76	16,216,486.70	17,019,257.83	17,093,830.11
2500	Total budgetary resources	15,230,876.76	16,217,765.73	17,020,536.86	17,095,109.14
2501	Memo: Bud resc, subj to appor, excl anticip	15,230,876.76	16,217,765.73	17,020,536.86	17,095,109.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,229,597.76	16,216,486.70	17,019,257.83	17,093,830.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,714,299.26	3,714,299.26	3,714,299.26	3,714,299.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,279.00	1,279.03	1,279.03	1,279.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-377,139.09	-783,318.26	-2,180,667.58	-3,066,679.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,131,519.43	-5,118,408.40	-5,921,179.53	-5,995,751.81
3050	Ob Bal: EOY: Unpaid obligations	-793,080.26	-2,186,148.37	-4,386,268.82	-5,346,853.00
3100	Memo: Obligated balance, start of year	3,714,299.26	3,714,299.26	3,714,299.26	3,714,299.26
3200	Memo: Obligated balance, end of year	-793,080.26	-2,186,148.37	-4,386,268.82	-5,346,853.00

BA & O, Net

4011	Disc: Outlays from balances	377,139.09	783,318.26	2,180,667.58	3,066,679.48
4020	Disc: Outlays, gross (total)	377,139.09	783,318.26	2,180,667.58	3,066,679.48
4080	Disc: Outlays, net	377,139.09	783,318.26	2,180,667.58	3,066,679.48
4190	Outlays, net (disc. and mand.)	377,139.09	783,318.26	2,180,667.58	3,066,679.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703,828,142.36	703,828,142.36	703,828,142.36	703,828,142.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-347,935,750.00	-347,935,750.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	347,935,750.00	347,935,750.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,641,778.50	31,492,979.47	114,530,955.83	167,745,514.84
1033	Unob Bal: Recov of prior year paid obligations	2,570.02	373,451.75	561,019.82	717,591.74
1050	Unob Bal: Unobligated balance (total)	716,472,490.88	735,694,573.58	818,920,118.01	872,291,248.94
1060	Exp Unob Bal: Brought forward, Oct 1	703,828,142.36	703,828,142.36	703,828,142.36	703,828,142.36
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-347,935,750.00	-347,935,750.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	347,935,750.00	347,935,750.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,641,778.50	31,492,979.47	114,530,955.83	167,745,514.84
1093	Exp Unob Bal: Recov of prior year paid ob	2,570.02	373,451.75	561,019.82	717,591.74
1099	Exp Unob Bal: Expired bal for adj only (total)	716,472,490.88	735,694,573.58	818,920,118.01	872,291,248.94
1700	BA: Disc: Spending auth: Collected	487,997.13	738,900.62	643,091.86	1,601,493.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-626,771.85	-916,014.84	-1,624,270.38	-2,792,170.92
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	-138,774.72	-177,114.22	-981,178.52	-1,190,677.82
1900	Budget authority total (disc. and mand.)	-138,774.72	-177,114.22	-981,178.52	-1,190,677.82
1910	Total budgetary resources (disc. and mand.)	716,333,716.16	735,517,459.36	817,938,939.49	871,100,571.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,451,963.68	18,587,722.00	21,858,431.67	32,881,274.99
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	12,451,963.68	18,587,722.00	21,858,431.67	32,881,274.99
2101	Reimbursable obs incurred: Category A (by quarter)	352,496.52	347,420.16	380,442.20	390,309.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	LUMP SUM	41,685.96	48,509.84	-518,283.25	-559,938.99
2104	Reimbursable obligations incurred (total)	394,182.48	395,930.00	-137,841.05	-169,629.96
2180	Obligations ("upward adjustments"), expired accts	12,846,146.16	18,983,652.00	21,720,590.62	32,711,645.03
2190	New obligations and upward adjustments (total)	12,846,146.16	18,983,652.00	21,720,590.62	32,711,645.03
2413	Expired Unobligated Balance: end of year	703,487,570.00	716,533,807.36	796,218,348.87	838,388,926.09
2490	Unob Bal: end of year (total)	703,487,570.00	716,533,807.36	796,218,348.87	838,388,926.09
2500	Total budgetary resources	716,333,716.16	735,517,459.36	817,938,939.49	871,100,571.12
2501	Memo: Bud resc, subj to appor, excl anticip	716,333,716.16	735,517,459.36	817,938,939.49	871,100,571.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	559,755,656.91	572,733,357.27	652,423,734.93	694,726,864.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	143,731,913.09	143,800,450.09	143,794,613.94	143,662,061.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	728,489,752.09	728,489,752.09	728,489,752.09	728,489,752.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,846,146.16	18,983,652.00	21,720,590.62	32,711,645.03
3020	Ob Bal: Outlays (gross)	-45,067,689.59	-86,178,627.07	-109,531,118.31	-143,250,481.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,641,778.50	-31,492,979.47	-114,530,955.83	-167,745,514.84
3050	Ob Bal: EOY: Unpaid obligations	683,626,430.16	629,801,797.55	526,148,268.57	450,205,400.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-135,141,235.09	-135,141,235.09	-135,141,235.09	-135,141,235.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	626,771.85	916,014.84	1,624,270.38	2,792,170.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,514,463.24	-134,225,220.25	-133,516,964.71	-132,349,064.17
3100	Memo: Obligated balance, start of year	593,348,517.00	593,348,517.00	593,348,517.00	593,348,517.00
3200	Memo: Obligated balance, end of year	549,111,966.92	495,576,577.30	392,631,303.86	317,856,336.38

BA & O, Net

4000	Disc: Budget authority, gross	-138,774.72	-177,114.22	-981,178.52	-1,190,677.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /13 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	45,067,689.59	86,178,627.07	109,531,118.31	143,250,481.73
4020	Disc: Outlays, gross (total)	45,067,689.59	86,178,627.07	109,531,118.31	143,250,481.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-490,567.15	-717,237.27	-663,554.51	-1,622,964.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-395,115.10	-540,557.17	-696,120.52
4040	Disc: Offsets against gross BA and outlays (total)	-490,567.15	-1,112,352.37	-1,204,111.68	-2,319,084.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	626,771.85	916,014.84	1,624,270.38	2,792,170.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,570.02	373,451.75	561,019.82	717,591.74
4060	Disc: Additional offsets against BA only (total)	629,341.87	1,289,466.59	2,185,290.20	3,509,762.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,577,122.44	85,066,274.70	108,327,006.63	140,931,396.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,577,122.44	85,066,274.70	108,327,006.63	140,931,396.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,363,074.65	25,363,074.65	25,363,074.65	25,363,074.65
1021	Unob Bal: Recov of prior year unpaid obligations	2,277,533.58	2,924,773.10	18,706,642.38	33,052,181.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-56,146,895.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	27,640,608.23	28,287,847.75	44,069,717.03	2,268,359.79
1060	Exp Unob Bal: Brought forward, Oct 1	25,363,074.65	25,363,074.65	25,363,074.65	25,363,074.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,277,533.58	2,924,773.10	18,706,642.38	33,052,181.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-56,146,895.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	27,640,608.23	28,287,847.75	44,069,717.03	2,268,359.79
1700	BA: Disc: Spending auth: Collected	36,794.04	50,435.34	65,582.85	52,780.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	58,254.01	44,612.71	29,465.20	-291,256.28
1750	BA: Disc: Spending auth: Total	95,048.05	95,048.05	95,048.05	-238,476.16
1900	Budget authority total (disc. and mand.)	95,048.05	95,048.05	95,048.05	-238,476.16
1910	Total budgetary resources (disc. and mand.)	27,735,656.28	28,382,895.80	44,164,765.08	2,029,883.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	614.08	76,996.82	1,699,537.12	1,877,419.75
2002	LUMP SUM	565.00	565.00	565.00	56,323.03
2004	Direct obligations incurred (total)	1,179.08	77,561.82	1,700,102.12	1,933,742.78
2102	LUMP SUM	21,920.10	21,920.10	21,920.10	96,140.85
2104	Reimbursable obligations incurred (total)	21,920.10	21,920.10	21,920.10	96,140.85
2180	Obligations ("upward adjustments"), expired accts	23,099.18	99,481.92	1,722,022.22	2,029,883.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	23,099.18	99,481.92	1,722,022.22	2,029,883.63
2413	Expired Unobligated Balance: end of year	27,712,557.10	28,283,413.88	42,442,742.86	0.00
2490	Unob Bal: end of year (total)	27,712,557.10	28,283,413.88	42,442,742.86	0.00
2500	Total budgetary resources	27,735,656.28	28,382,895.80	44,164,765.08	2,029,883.63
2501	Memo: Bud resc, subj to appor, excl anticip	27,735,656.28	28,382,895.80	44,164,765.08	2,029,883.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,639,429.15	28,209,984.93	42,369,179.14	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,127.95	73,428.95	73,563.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,480,197.15	68,480,197.15	68,480,197.15	68,480,197.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,099.18	99,481.92	1,722,022.22	2,029,883.63
3020	Ob Bal: Outlays (gross)	-10,372,572.75	-18,106,143.00	-27,635,480.66	-37,457,899.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,277,533.58	-2,924,773.10	-18,706,642.38	-33,052,181.07
3050	Ob Bal: EOY: Unpaid obligations	55,853,190.00	47,548,762.97	23,860,096.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-291,256.28	-291,256.28	-291,256.28	-291,256.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-58,254.01	-44,612.71	-29,465.20	291,256.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-349,510.29	-335,868.99	-320,721.48	0.00
3100	Memo: Obligated balance, start of year	68,188,940.87	68,188,940.87	68,188,940.87	68,188,940.87
3200	Memo: Obligated balance, end of year	55,503,679.71	47,212,893.98	23,539,374.85	0.00

BA & O, Net

4000	Disc: Budget authority, gross	95,048.05	95,048.05	95,048.05	-238,476.16
4011	Disc: Outlays from balances	10,372,572.75	18,106,143.00	27,635,480.66	37,457,899.71
4020	Disc: Outlays, gross (total)	10,372,572.75	18,106,143.00	27,635,480.66	37,457,899.71
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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,794.04	-50,435.34	-65,582.85	-52,780.12
4040	Disc: Offsets against gross BA and outlays (total)	-36,794.04	-50,435.34	-65,582.85	-52,780.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-58,254.01	-44,612.71	-29,465.20	291,256.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-58,254.01	-44,612.71	-29,465.20	291,256.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,335,778.71	18,055,707.66	27,569,897.81	37,405,119.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,335,778.71	18,055,707.66	27,569,897.81	37,405,119.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,368,255.98	13,368,255.98	13,368,255.98	13,368,255.98
1021	Unob Bal: Recov of prior year unpaid obligations	914,818.48	1,253,872.96	3,772,647.41	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,420,247.30
1050	Unob Bal: Unobligated balance (total)	14,283,074.46	14,622,128.94	17,140,903.39	1,948,008.68
1060	Exp Unob Bal: Brought forward, Oct 1	13,368,255.98	13,368,255.98	13,368,255.98	13,368,255.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	914,818.48	1,253,872.96	3,772,647.41	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,420,247.30
1099	Exp Unob Bal: Expired bal for adj only (total)	14,283,074.46	14,622,128.94	17,140,903.39	1,948,008.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.03
1910	Total budgetary resources (disc. and mand.)	14,283,074.46	14,622,128.94	17,140,903.39	1,948,008.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,948,008.65
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,948,008.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,948,008.65
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,948,008.65
2413	Expired Unobligated Balance: end of year	14,283,074.46	14,622,128.94	17,140,903.39	0.00
2490	Unob Bal: end of year (total)	14,283,074.46	14,622,128.94	17,140,903.39	0.00
2500	Total budgetary resources	14,283,074.46	14,622,128.94	17,140,903.39	1,948,008.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,283,074.46	14,622,128.94	17,140,903.39	1,948,008.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,283,074.46	14,622,128.94	17,140,903.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,980,864.78	2,980,864.78	2,980,864.78	2,980,864.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,948,008.65
3020	Ob Bal: Outlays (gross)	-3,252,400.23	-4,623,186.19	-5,266,814.60	-4,928,873.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-914,818.48	-1,253,872.96	-3,772,647.41	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,186,353.93	-2,896,194.37	-6,058,597.23	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.03	-0.03	-0.03	-0.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.03	-0.03	-0.03	0.00
3100	Memo: Obligated balance, start of year	2,980,864.75	2,980,864.75	2,980,864.75	2,980,864.75
3200	Memo: Obligated balance, end of year	-1,186,353.96	-2,896,194.40	-6,058,597.26	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.03
4011	Disc: Outlays from balances	3,252,400.23	4,623,186.19	5,266,814.60	4,928,873.43
4020	Disc: Outlays, gross (total)	3,252,400.23	4,623,186.19	5,266,814.60	4,928,873.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,252,400.23	4,623,186.19	5,266,814.60	4,928,873.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,252,400.23	4,623,186.19	5,266,814.60	4,928,873.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	575,613,007.40	575,613,007.40	575,613,007.40	575,613,007.40
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-148,938.82	-48,284,938.82
1011	Unob Bal: Transferred from other accounts	0.00	0.00	148,938.82	48,284,938.82
1021	Unob Bal: Recov of prior year unpaid obligations	16,766,819.83	41,663,198.06	102,051,736.19	584,473,671.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-957,053,203.11
1033	Unob Bal: Recov of prior year paid obligations	407.37	40,286.85	132,523.87	354,103.48
1050	Unob Bal: Unobligated balance (total)	592,380,234.60	617,316,492.31	677,797,267.46	203,387,579.44
1060	Exp Unob Bal: Brought forward, Oct 1	575,613,007.40	575,613,007.40	575,613,007.40	575,613,007.40
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-148,938.82	-48,284,938.82
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	148,938.82	48,284,938.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,766,819.83	41,663,198.06	102,051,736.19	584,473,671.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-957,053,203.11
1093	Exp Unob Bal: Recov of prior year paid ob	407.37	40,286.85	132,523.87	354,103.48
1099	Exp Unob Bal: Expired bal for adj only (total)	592,380,234.60	617,316,492.31	677,797,267.46	203,387,579.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	161,765.01	919,032.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	779,049.02	716,689.47	100,780.53	-178,551,284.22
1750	BA: Disc: Spending auth: Total	779,049.02	716,689.47	262,545.54	-177,632,252.11
1900	Budget authority total (disc. and mand.)	779,049.02	716,689.47	262,545.54	-177,632,252.11
1910	Total budgetary resources (disc. and mand.)	593,159,283.62	618,033,181.78	678,059,813.00	25,755,327.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,322,916.34	7,533,946.12	15,003,577.99	22,569,416.78
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,322,916.34	7,533,946.12	15,003,577.99	22,569,416.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	8,080.24	25,859.21	3,595,978.93
2102	LUMP SUM	39,732.36	35,082.69	-598,174.11	-410,068.38
2104	Reimbursable obligations incurred (total)	39,732.36	43,162.93	-572,314.90	3,185,910.55
2180	Obligations ("upward adjustments"), expired accts	1,362,648.70	7,577,109.05	14,431,263.09	25,755,327.33
2190	New obligations and upward adjustments (total)	1,362,648.70	7,577,109.05	14,431,263.09	25,755,327.33
2413	Expired Unobligated Balance: end of year	591,796,634.92	610,456,072.73	663,628,549.91	0.00
2490	Unob Bal: end of year (total)	591,796,634.92	610,456,072.73	663,628,549.91	0.00
2500	Total budgetary resources	593,159,283.62	618,033,181.78	678,059,813.00	25,755,327.33
2501	Memo: Bud resc, subj to appor, excl anticip	593,159,283.62	618,033,181.78	678,059,813.00	25,755,327.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	594,002,820.46	612,583,620.48	665,501,669.34	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,206,185.54	-2,127,547.75	-1,873,119.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	602,808,004.34	602,808,004.34	602,808,004.34	602,808,004.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,362,648.70	7,577,109.05	14,431,263.09	25,755,327.33
3020	Ob Bal: Outlays (gross)	-21,772,653.57	-28,456,034.06	-37,500,091.94	-44,089,660.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,766,819.83	-41,663,198.06	-102,051,736.19	-584,473,671.67
3050	Ob Bal: EOY: Unpaid obligations	565,631,179.64	540,265,881.27	477,687,439.30	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-178,551,284.22	-178,551,284.22	-178,551,284.22	-178,551,284.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-779,049.02	-716,689.47	-100,780.53	178,551,284.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-179,330,333.24	-179,267,973.69	-178,652,064.75	0.00
3100	Memo: Obligated balance, start of year	424,256,720.12	424,256,720.12	424,256,720.12	424,256,720.12
3200	Memo: Obligated balance, end of year	386,300,846.40	360,997,907.58	299,035,374.55	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /12 -0130**
 GTAS User: **317-212-5487 / maria.a.long4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	779,049.02	716,689.47	262,545.54	-177,632,252.11
4011	Disc: Outlays from balances	21,772,653.57	28,456,034.06	37,500,091.94	44,089,660.00
4020	Disc: Outlays, gross (total)	21,772,653.57	28,456,034.06	37,500,091.94	44,089,660.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-407.37	0.00	-158,321.66	-487,249.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-40,286.85	-135,967.22	-785,885.62
4040	Disc: Offsets against gross BA and outlays (total)	-407.37	-40,286.85	-294,288.88	-1,273,135.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-779,049.02	-716,689.47	-100,780.53	178,551,284.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	407.37	40,286.85	132,523.87	354,103.48
4060	Disc: Additional offsets against BA only (total)	-778,641.65	-676,402.62	31,743.34	178,905,387.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,772,246.20	28,415,747.21	37,205,803.06	42,816,524.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,772,246.20	28,415,747.21	37,205,803.06	42,816,524.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** 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	4,026,140,857.98	4,026,140,857.98	4,026,140,857.98	4,026,140,857.98
1010	Unob Bal: Transferred to other accounts	-1,349,800.00	-2,957.00	-965,351,788.82	-959,529,945.82
1011	Unob Bal: Transferred from other accounts	1,349,800.00	2,957.00	965,351,788.82	959,529,945.82
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	439,540,122.23	734,071,022.74	1,105,544,778.79	1,754,408,224.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,024,620,346.34
1033	Unob Bal: Recov of prior year paid obligations	10,107,665.54	17,264,270.82	18,630,333.01	23,367,726.37
1050	Unob Bal: Unobligated balance (total)	4,475,788,645.75	4,777,476,151.54	5,150,315,969.78	4,779,296,462.44
1060	Exp Unob Bal: Brought forward, Oct 1	2,255,100,454.50	2,255,100,454.50	2,255,100,454.50	2,255,100,454.50
1070	Exp Unob Bal: Transferred to other accounts	-1,349,800.00	-2,957.00	-965,351,788.82	-959,529,945.82
1071	Exp Unob Bal: Transferred from other accounts	1,349,800.00	2,957.00	965,351,788.82	959,529,945.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-229,049,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	415,095,789.73	699,806,966.60	1,056,007,278.94	1,686,422,089.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,024,620,346.34
1093	Exp Unob Bal: Recov of prior year paid ob	10,102,567.19	16,681,557.17	18,109,759.43	22,310,346.95
1099	Exp Unob Bal: Expired bal for adj only (total)	2,680,298,811.42	2,971,588,978.27	3,329,217,492.87	2,710,163,544.12
1100	BA: Disc: Appropriation	32,485,220,376.00	32,485,220,376.00	34,118,034,000.00	34,111,399,600.00
1120	BA: Disc: Approps transferred to other accounts	-22,371,000.00	-75,011,000.00	-134,363,000.00	-251,167,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,012,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-6,634,400.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-11,329,834,001.00	-11,329,834,001.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,133,015,375.00	21,080,375,375.00	33,977,036,600.00	33,863,244,600.00
1700	BA: Disc: Spending auth: Collected	349,544,388.50	787,841,790.86	1,624,076,184.56	1,525,735,116.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	123,872,920.15	54,883,776.69	603,905,663.49	-6,834,857.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10,254,123.35	9,991,065.93	110,964,701.43	0.00
1750	BA: Disc: Spending auth: Total	483,671,432.00	852,716,633.48	2,338,946,549.48	1,518,900,258.97
1800	BA: Mand: Spending auth: Collected	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
1850	BA: Mand: Spending auth: Total	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
1900	Budget authority total (disc. and mand.)	22,106,294,807.00	22,804,418,008.48	37,166,000,149.48	37,015,086,858.97
1910	Total budgetary resources (disc. and mand.)	26,582,083,452.75	27,581,894,160.02	42,316,316,119.26	41,794,383,321.41

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,433,460,966.32	17,272,368,868.41	26,371,103,050.38	35,634,077,380.84
2104	Reimbursable obligations incurred (total)	404,749,454.53	803,397,610.09	1,266,057,080.23	1,720,896,867.16
2170	New obligations, unexpired accounts	10,484,977,459.48	17,592,571,453.45	27,085,629,506.45	36,738,606,790.50
2180	Obligations ("upward adjustments"), expired accts	353,232,961.37	483,195,025.05	551,530,624.16	616,367,457.50
2190	New obligations and upward adjustments (total)	10,838,210,420.85	18,075,766,478.50	27,637,160,130.61	37,354,974,248.00
2201	Unob Bal: Apportioned: Avail in the current period	13,373,010,546.38	6,925,381,244.47	8,938,117,515.40	2,499,931,317.34
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,813,825,803.00	0.00
2203	Unob Bal: Apportioned: Anticipated	10,254,123.35	9,991,065.93	110,964,701.43	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	26,291,260.93	68,804,167.20	25,680,330.36	11,313,249.66
2412	Unexpired Unobligated Balance: end of year	13,409,555,930.66	7,004,176,477.60	11,888,588,350.19	2,511,244,567.00
2413	Expired Unobligated Balance: end of year	2,334,317,101.24	2,501,951,203.92	2,790,567,638.46	1,928,164,506.41
2490	Unob Bal: end of year (total)	15,743,873,031.90	9,506,127,681.52	14,679,155,988.65	4,439,409,073.41
2500	Total budgetary resources	26,582,083,452.75	27,581,894,160.02	42,316,316,119.26	41,794,383,321.41
2501	Memo: Bud resc, subj to appor, excl anticip	26,555,792,191.82	27,513,089,992.82	42,290,635,788.90	41,783,070,071.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,291,260.93	68,804,167.20	25,680,330.36	11,313,249.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** 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	15,465,498,652.96	9,253,080,202.39	14,326,783,372.87	4,250,712,022.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	278,374,378.94	253,047,479.13	352,372,615.78	188,697,050.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,420,558,235.63	13,420,558,235.63	13,420,558,235.63	13,420,558,235.63
3010	Ob Bal: New obligations: Unexpired accounts	10,484,977,459.48	17,592,571,453.45	27,085,629,506.45	36,738,606,790.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	353,232,961.37	483,195,025.05	551,530,624.16	616,367,457.50
3020	Ob Bal: Outlays (gross)	-8,191,145,414.99	-17,178,134,661.19	-26,000,314,297.84	-34,994,937,217.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,444,332.50	-34,264,056.14	-49,537,499.85	-67,986,135.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415,095,789.73	-699,806,966.60	-1,056,007,278.94	-1,686,422,089.01
3050	Ob Bal: EOY: Unpaid obligations	15,628,083,119.26	13,584,119,030.20	13,951,859,289.61	14,026,187,041.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-732,552,762.86	-732,552,762.86	-732,552,762.86	-732,552,762.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-425,241,979.73	-171,366,017.43	-739,815,666.79	-340,415,894.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	301,369,059.58	116,482,240.74	135,910,003.30	347,250,752.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-856,425,683.01	-787,436,539.55	-1,336,458,426.35	-725,717,904.90
3100	Memo: Obligated balance, start of year	12,688,005,472.77	12,688,005,472.77	12,688,005,472.77	12,688,005,472.77
3200	Memo: Obligated balance, end of year	14,771,657,436.25	12,796,682,490.65	12,615,400,863.26	13,300,469,136.35

BA & O, Net

4000	Disc: Budget authority, gross	21,616,686,807.00	21,933,092,008.48	36,315,983,149.48	35,382,144,858.97
4010	Disc: Outlays from new authority	4,718,553,620.79	10,842,210,051.22	18,673,056,340.79	26,133,632,708.91
4011	Disc: Outlays from balances	2,982,983,794.20	4,711,746,768.59	6,075,123,957.05	7,228,362,509.04
4020	Disc: Outlays, gross (total)	7,701,537,414.99	15,553,956,819.81	24,748,180,297.84	33,361,995,217.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-310,037,537.98	-452,536,951.99	-1,095,252,468.77	-817,813,826.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,614,516.06	-352,569,109.69	-547,454,048.80	-731,289,016.78
4040	Disc: Offsets against gross BA and outlays (total)	-359,652,054.04	-805,106,061.68	-1,642,706,517.57	-1,549,102,843.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-425,241,979.73	-171,366,017.43	-739,815,666.79	-340,415,894.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	301,369,059.58	116,482,240.74	135,910,003.30	347,250,752.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,098.35	582,713.65	520,573.58	1,057,379.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,102,567.19	16,681,557.17	18,109,759.43	22,310,346.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,254,123.35	-9,991,065.93	-110,964,701.43	0.00
4060	Disc: Additional offsets against BA only (total)	-124,019,377.96	-47,610,571.80	-696,240,031.91	30,202,584.33
4070	Disc: Budget authority, net	21,133,015,375.00	21,080,375,375.00	33,977,036,600.00	33,863,244,600.00
4080	Disc: Outlays, net	7,341,885,360.95	14,748,850,758.13	23,105,473,780.27	31,812,892,374.65
4090	Mand: Budget authority, gross	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
4100	Mand: Outlays from new authority	489,608,000.00	1,624,177,841.38	1,252,134,000.00	1,632,942,000.00
4110	Mand: Outlays, gross (total)	489,608,000.00	1,624,177,841.38	1,252,134,000.00	1,632,942,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-489,608,000.00	-871,326,000.00	-850,017,000.00	-1,632,942,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-489,608,000.00	-871,326,000.00	-850,017,000.00	-1,632,942,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	752,851,841.38	402,117,000.00	0.00
4180	Budget authority, net (disc. and mand.)	21,133,015,375.00	21,080,375,375.00	33,977,036,600.00	33,863,244,600.00
4190	Outlays, net (disc. and mand.)	7,341,885,360.95	15,501,702,599.51	23,507,590,780.27	31,812,892,374.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Navy**
 Budget Account ID: **007-10-0810** Treasury Account ID: **17- - /X -0810**
 GTAS User: **216-204-3261 / helen.a.sinko.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	42,597.16
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	42,597.16
1100	BA: Disc: Appropriation	299,429,700.00	299,429,700.00	289,262,000.00	289,262,000.00
1120	BA: Disc: Approps transferred to other accounts	-57,254,602.00	-172,115,835.00	-172,115,835.00	-289,262,000.00
1134	BA: Disc: Appropriations precluded from obligation	-127,313,865.00	-127,313,865.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	114,861,233.00	0.00	117,146,165.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	42,597.16	42,597.16	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-42,597.16	-42,597.16	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	114,861,233.00	0.00	117,146,165.00	0.00
1910	Total budgetary resources (disc. and mand.)	114,861,233.00	0.00	117,146,165.00	42,597.16

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	114,861,233.00	0.00	117,146,165.00	42,597.16
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	114,861,233.00	0.00	117,146,165.00	42,597.16
2490	Unob Bal: end of year (total)	114,861,233.00	0.00	117,146,165.00	42,597.16
2500	Total budgetary resources	114,861,233.00	0.00	117,146,165.00	42,597.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Navy**
 Budget Account ID: **007-10-0810** Treasury Account ID: **17- - /X -0810**
 GTAS User: **216-204-3261 / helen.a.sinko.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	114,861,233.00	0.00	117,146,165.00	42,597.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,861,233.00	0.00	117,146,165.00	42,597.16

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-471.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-471.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	42,597.16	42,597.16	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	42,597.16	42,597.16	0.00
3200	Memo: Obligated balance, end of year	0.00	42,597.16	42,597.16	-471.83

BA & O, Net

4000	Disc: Budget authority, gross	114,861,233.00	0.00	117,146,165.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	471.83
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	471.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-42,597.16	-42,597.16	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-42,597.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-42,597.16	-42,597.16	-42,597.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	42,597.16	42,597.16	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	42,597.16
4060	Disc: Additional offsets against BA only (total)	0.00	42,597.16	42,597.16	42,597.16
4070	Disc: Budget authority, net	114,861,233.00	0.00	117,146,165.00	0.00
4080	Disc: Outlays, net	0.00	-42,597.16	-42,597.16	-42,125.33

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **The Department of Defense Environmental Restoration Accounts**
Treasury Account: **Environmental Restoration, Navy**
Budget Account ID: **007-10-0810** Treasury Account ID: **17- - /X -0810**
GTAS User: **216-204-3261 / helen.a.sinko.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	114,861,233.00	0.00	117,146,165.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-42,597.16	-42,597.16	-42,125.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Army**
 Budget Account ID: **007-10-0810** Treasury Account ID: **21- - /X -0810**
 GTAS User: **317-212-1946 / jessilyn.l.overstreet.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	234,382,590.00	234,382,590.00	170,167,000.00	170,167,000.00
1120	BA: Disc: Approps transferred to other accounts	-32,542,131.00	-97,626,392.00	-97,626,392.00	-170,167,000.00
1134	BA: Disc: Appropriations precluded from obligation	-136,756,198.00	-136,756,198.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	65,084,261.00	0.00	72,540,608.00	0.00
1900	Budget authority total (disc. and mand.)	65,084,261.00	0.00	72,540,608.00	0.00
1910	Total budgetary resources (disc. and mand.)	65,084,261.00	0.00	72,540,608.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65,084,261.00	0.00	72,540,608.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,084,261.00	0.00	72,540,608.00	0.00
2490	Unob Bal: end of year (total)	65,084,261.00	0.00	72,540,608.00	0.00
2500	Total budgetary resources	65,084,261.00	0.00	72,540,608.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	65,084,261.00	0.00	72,540,608.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,084,261.00	0.00	72,540,608.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	65,084,261.00	0.00	72,540,608.00	0.00
4070	Disc: Budget authority, net	65,084,261.00	0.00	72,540,608.00	0.00
4180	Budget authority, net (disc. and mand.)	65,084,261.00	0.00	72,540,608.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Air Force**
 Budget Account ID: **007-10-0810** Treasury Account ID: **57- - /X -0810**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	367,431,183.00	367,431,183.00	371,521,000.00	371,521,000.00
1120	BA: Disc: Approps transferred to other accounts	-70,257,312.00	-211,203,914.00	-211,203,914.00	-371,521,000.00
1134	BA: Disc: Appropriations precluded from obligation	-156,227,269.00	-156,227,269.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	140,946,602.00	0.00	160,317,086.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	300,000.00	300,000.00	300,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-300,000.00	-300,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	300,000.00
1900	Budget authority total (disc. and mand.)	140,946,602.00	0.00	160,317,086.00	300,000.00
1910	Total budgetary resources (disc. and mand.)	140,946,602.00	0.00	160,317,086.00	300,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	300,000.00
2403	Unob Bal: Unapportioned: Other	140,946,602.00	0.00	160,317,086.00	0.00
2412	Unexpired Unobligated Balance: end of year	140,946,602.00	0.00	160,317,086.00	300,000.00
2490	Unob Bal: end of year (total)	140,946,602.00	0.00	160,317,086.00	300,000.00
2500	Total budgetary resources	140,946,602.00	0.00	160,317,086.00	300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	140,946,602.00	0.00	160,317,086.00	300,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Air Force**
 Budget Account ID: **007-10-0810** Treasury Account ID: **57- - /X -0810**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,946,602.00	0.00	160,317,086.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	300,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	300,000.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	300,000.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	300,000.00	300,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	300,000.00	300,000.00	0.00
3200	Memo: Obligated balance, end of year	300,000.00	300,000.00	300,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	140,946,602.00	0.00	160,317,086.00	300,000.00
4011	Disc: Outlays from balances	-300,000.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-300,000.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-300,000.00	-300,000.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-300,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-300,000.00	-300,000.00	-300,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	300,000.00	300,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	300,000.00	300,000.00	0.00
4070	Disc: Budget authority, net	140,946,602.00	0.00	160,317,086.00	0.00
4080	Disc: Outlays, net	-300,000.00	-300,000.00	-300,000.00	-300,000.00
4180	Budget authority, net (disc. and mand.)	140,946,602.00	0.00	160,317,086.00	0.00
4190	Outlays, net (disc. and mand.)	-300,000.00	-300,000.00	-300,000.00	-300,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Defense-Wide**
 Budget Account ID: **007-10-0810** Treasury Account ID: **97- - /X -0810**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	605,349.00	605,349.00	605,349.00	605,349.00
1010	Unob Bal: Transferred to other accounts	0.00	-605,349.00	-605,349.00	-605,349.00
1050	Unob Bal: Unobligated balance (total)	605,349.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	8,216,351.00	8,216,351.00	9,009,000.00	9,009,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,571,066.00	-4,722,858.00	-4,722,858.00	-7,756,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,493,493.00	-3,493,493.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,151,792.00	0.00	4,286,142.00	1,253,000.00
1900	Budget authority total (disc. and mand.)	3,151,792.00	0.00	4,286,142.00	1,253,000.00
1910	Total budgetary resources (disc. and mand.)	3,757,141.00	0.00	4,286,142.00	1,253,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2412	Unexpired Unobligated Balance: end of year	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2490	Unob Bal: end of year (total)	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2500	Total budgetary resources	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,757,141.00	0.00	4,286,142.00	1,253,000.00

BA & O, Net

4000	Disc: Budget authority, gross	3,151,792.00	0.00	4,286,142.00	1,253,000.00
4070	Disc: Budget authority, net	3,151,792.00	0.00	4,286,142.00	1,253,000.00
4180	Budget authority, net (disc. and mand.)	3,151,792.00	0.00	4,286,142.00	1,253,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, The Department of Defense Environmental Restoration Accounts**
 Treasury Account:
 Budget Account ID: **007-10-0810** 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	605,349.00	605,349.00	605,349.00	605,349.00
1010	Unob Bal: Transferred to other accounts	0.00	-605,349.00	-605,349.00	-605,349.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	42,597.16
1050	Unob Bal: Unobligated balance (total)	605,349.00	0.00	0.00	42,597.16
1100	BA: Disc: Appropriation	909,459,824.00	909,459,824.00	839,959,000.00	839,959,000.00
1120	BA: Disc: Approps transferred to other accounts	-161,625,111.00	-485,668,999.00	-485,668,999.00	-838,706,000.00
1134	BA: Disc: Appropriations precluded from obligation	-423,790,825.00	-423,790,825.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	324,043,888.00	0.00	354,290,001.00	1,253,000.00
1700	BA: Disc: Spending auth: Collected	0.00	342,597.16	342,597.16	300,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-342,597.16	-342,597.16	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	300,000.00
1900	Budget authority total (disc. and mand.)	324,043,888.00	0.00	354,290,001.00	1,553,000.00
1910	Total budgetary resources (disc. and mand.)	324,649,237.00	0.00	354,290,001.00	1,595,597.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	114,861,233.00	0.00	117,146,165.00	342,597.16
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2403	Unob Bal: Unapportioned: Other	206,030,863.00	0.00	232,857,694.00	0.00
2412	Unexpired Unobligated Balance: end of year	324,649,237.00	0.00	354,290,001.00	1,595,597.16
2490	Unob Bal: end of year (total)	324,649,237.00	0.00	354,290,001.00	1,595,597.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, The Department of Defense Environmental Restoration Accounts**
 Treasury Account:
 Budget Account ID: **007-10-0810** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	324,649,237.00	0.00	354,290,001.00	1,595,597.16
2501	Memo: Bud resc, subj to appor, excl anticip	320,892,096.00	0.00	350,003,859.00	342,597.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,757,141.00	0.00	4,286,142.00	1,253,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	324,649,237.00	0.00	354,290,001.00	1,295,597.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	300,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	300,000.00	0.00	0.00	-471.83
3050	Ob Bal: EOY: Unpaid obligations	300,000.00	0.00	0.00	-471.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	342,597.16	342,597.16	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	342,597.16	342,597.16	0.00
3200	Memo: Obligated balance, end of year	300,000.00	342,597.16	342,597.16	-471.83

BA & O, Net

4000	Disc: Budget authority, gross	324,043,888.00	0.00	354,290,001.00	1,553,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-300,000.00	0.00	0.00	471.83
4020	Disc: Outlays, gross (total)	-300,000.00	0.00	0.00	471.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-342,597.16	-342,597.16	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-342,597.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-342,597.16	-342,597.16	-342,597.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	342,597.16	342,597.16	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	42,597.16
4060	Disc: Additional offsets against BA only (total)	0.00	342,597.16	342,597.16	42,597.16

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, The Department of Defense Environmental Restoration Accounts**
Treasury Account:
Budget Account ID: **007-10-0810** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	324,043,888.00	0.00	354,290,001.00	1,253,000.00
4080	Disc: Outlays, net	-300,000.00	-342,597.16	-342,597.16	-342,125.33
4180	Budget authority, net (disc. and mand.)	324,043,888.00	0.00	354,290,001.00	1,253,000.00
4190	Outlays, net (disc. and mand.)	-300,000.00	-342,597.16	-342,597.16	-342,125.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Environmental Restoration, Formerly Used Defense Sites**
 Treasury Account: **Environmental Restoration, Formerly Used Defense Sites**
 Budget Account ID: **007-10-0811** Treasury Account ID: **97- - /X -0811**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,000,000.62	21,000,000.62	21,000,000.62	21,000,000.62
1010	Unob Bal: Transferred to other accounts	-21,000,000.00	-21,000,000.00	-21,000,000.00	-21,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	0.62
1100	BA: Disc: Appropriation	230,777,456.00	230,777,456.00	222,084,000.00	222,084,000.00
1120	BA: Disc: Approps transferred to other accounts	-41,157,211.00	-123,471,634.00	-123,471,634.00	-222,084,000.00
1134	BA: Disc: Appropriations precluded from obligation	-107,305,822.00	-107,305,822.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	82,314,423.00	0.00	98,612,366.00	0.00
1900	Budget authority total (disc. and mand.)	82,314,423.00	0.00	98,612,366.00	0.00
1910	Total budgetary resources (disc. and mand.)	82,314,423.62	0.62	98,612,366.62	0.62

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	82,314,423.62	0.62	98,612,366.62	0.62
2412	Unexpired Unobligated Balance: end of year	82,314,423.62	0.62	98,612,366.62	0.62
2490	Unob Bal: end of year (total)	82,314,423.62	0.62	98,612,366.62	0.62
2500	Total budgetary resources	82,314,423.62	0.62	98,612,366.62	0.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,314,423.62	0.62	98,612,366.62	0.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,314,423.62	0.62	98,612,366.62	0.62

BA & O, Net

4000	Disc: Budget authority, gross	82,314,423.00	0.00	98,612,366.00	0.00
4070	Disc: Budget authority, net	82,314,423.00	0.00	98,612,366.00	0.00
4180	Budget authority, net (disc. and mand.)	82,314,423.00	0.00	98,612,366.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Environmental Restoration, Formerly Used Defense Sites**
 Treasury Account:
 Budget Account ID: **007-10-0811** 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	21,000,000.62	21,000,000.62	21,000,000.62	21,000,000.62
1010	Unob Bal: Transferred to other accounts	-21,000,000.00	-21,000,000.00	-21,000,000.00	-21,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	0.62
1100	BA: Disc: Appropriation	230,777,456.00	230,777,456.00	222,084,000.00	222,084,000.00
1120	BA: Disc: Approps transferred to other accounts	-41,157,211.00	-123,471,634.00	-123,471,634.00	-222,084,000.00
1134	BA: Disc: Appropriations precluded from obligation	-107,305,822.00	-107,305,822.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	82,314,423.00	0.00	98,612,366.00	0.00
1900	Budget authority total (disc. and mand.)	82,314,423.00	0.00	98,612,366.00	0.00
1910	Total budgetary resources (disc. and mand.)	82,314,423.62	0.62	98,612,366.62	0.62

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	82,314,423.62	0.62	98,612,366.62	0.62
2412	Unexpired Unobligated Balance: end of year	82,314,423.62	0.62	98,612,366.62	0.62
2490	Unob Bal: end of year (total)	82,314,423.62	0.62	98,612,366.62	0.62
2500	Total budgetary resources	82,314,423.62	0.62	98,612,366.62	0.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,314,423.62	0.62	98,612,366.62	0.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,314,423.62	0.62	98,612,366.62	0.62

BA & O, Net

4000	Disc: Budget authority, gross	82,314,423.00	0.00	98,612,366.00	0.00
4070	Disc: Budget authority, net	82,314,423.00	0.00	98,612,366.00	0.00
4180	Budget authority, net (disc. and mand.)	82,314,423.00	0.00	98,612,366.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- - /X -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,761.78	281,761.78	281,761.78	281,761.78
1050	Unob Bal: Unobligated balance (total)	281,761.78	281,761.78	281,761.78	281,761.78
1910	Total budgetary resources (disc. and mand.)	281,761.78	281,761.78	281,761.78	281,761.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	281,761.78	281,761.78	281,761.78	281,761.78
2412	Unexpired Unobligated Balance: end of year	281,761.78	281,761.78	281,761.78	281,761.78
2490	Unob Bal: end of year (total)	281,761.78	281,761.78	281,761.78	281,761.78
2500	Total budgetary resources	281,761.78	281,761.78	281,761.78	281,761.78
2501	Memo: Bud resc, subj to appor, excl anticip	281,761.78	281,761.78	281,761.78	281,761.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,761.78	281,761.78	281,761.78	281,761.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,190.13	56,190.13	56,190.13	56,190.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	56,190.13	56,190.13	56,190.13	56,190.13
3100	Memo: Obligated balance, start of year	56,190.13	56,190.13	56,190.13	56,190.13

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- - /X -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	56,190.13	56,190.13	56,190.13	56,190.13

BA & O, Net

4010	Disc: Outlays from new authority	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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -17 /18 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,069,691.00	103,069,691.00	123,125,000.00	123,125,000.00
1134	BA: Disc: Appropriations precluded from obligation	-43,823,978.00	-43,823,978.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
1900	Budget authority total (disc. and mand.)	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
1910	Total budgetary resources (disc. and mand.)	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	11,626,161.66	19,084,312.20
2004	Direct obligations incurred (total)	0.00	0.00	11,626,161.66	19,084,312.20
2170	New obligations, unexpired accounts	0.00	0.00	11,626,161.66	19,084,312.20
2190	New obligations and upward adjustments (total)	0.00	0.00	11,626,161.66	19,084,312.20
2201	Unob Bal: Apportioned: Avail in the current period	59,245,713.00	40,107,000.00	40,075,838.34	74,072,449.80
2403	Unob Bal: Unapportioned: Other	0.00	19,138,713.00	71,423,000.00	29,968,238.00
2412	Unexpired Unobligated Balance: end of year	59,245,713.00	59,245,713.00	111,498,838.34	104,040,687.80
2490	Unob Bal: end of year (total)	59,245,713.00	59,245,713.00	111,498,838.34	104,040,687.80
2500	Total budgetary resources	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,245,713.00	59,245,713.00	111,498,838.34	104,040,687.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,626,161.66	19,084,312.20
3020	Ob Bal: Outlays (gross)	0.00	-70,384.22	-2,419,546.94	-4,414,980.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -17 /18 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	-70,384.22	9,206,614.72	14,669,332.08
3200	Memo: Obligated balance, end of year	0.00	-70,384.22	9,206,614.72	14,669,332.08

BA & O, Net

4000	Disc: Budget authority, gross	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
4010	Disc: Outlays from new authority	0.00	70,384.22	2,419,546.94	4,414,980.12
4020	Disc: Outlays, gross (total)	0.00	70,384.22	2,419,546.94	4,414,980.12
4070	Disc: Budget authority, net	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
4080	Disc: Outlays, net	0.00	70,384.22	2,419,546.94	4,414,980.12
4180	Budget authority, net (disc. and mand.)	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
4190	Outlays, net (disc. and mand.)	0.00	70,384.22	2,419,546.94	4,414,980.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -16 /17 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,863,762.23	78,863,762.23	78,863,762.23	78,863,762.23
1021	Unob Bal: Recov of prior year unpaid obligations	574,665.87	680,159.72	1,171,339.77	2,139,803.98
1033	Unob Bal: Recov of prior year paid obligations	59,353.18	0.00	44,187.00	44,187.00
1050	Unob Bal: Unobligated balance (total)	79,497,781.28	79,543,921.95	80,079,289.00	81,047,753.21
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.)	79,497,781.28	79,543,921.95	80,079,289.00	81,047,753.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-9,841,556.90	-9,248,051.30	-9,013,017.47	-7,624,596.40
2002	Lump Sum	15,530,125.01	37,252,863.29	47,465,440.84	86,103,545.38
2004	Direct obligations incurred (total)	5,688,568.11	28,004,811.99	38,452,423.37	78,478,948.98
2170	New obligations, unexpired accounts	5,688,568.11	28,004,811.99	38,452,423.37	78,478,948.98
2190	New obligations and upward adjustments (total)	5,688,568.11	28,004,811.99	38,452,423.37	78,478,948.98
2201	Unob Bal: Apportioned: Avail in the current period	73,809,213.17	51,539,109.96	41,626,865.63	2,332,804.23
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	236,000.00
2412	Unexpired Unobligated Balance: end of year	73,809,213.17	51,539,109.96	41,626,865.63	2,568,804.23
2490	Unob Bal: end of year (total)	73,809,213.17	51,539,109.96	41,626,865.63	2,568,804.23
2500	Total budgetary resources	79,497,781.28	79,543,921.95	80,079,289.00	81,047,753.21
2501	Memo: Bud resc, subj to appor, excl anticip	79,497,781.28	79,543,921.95	80,079,289.00	81,047,753.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -16 /17 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,809,213.17	51,539,109.96	41,626,865.63	2,568,804.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,911,265.94	17,911,265.94	17,911,265.94	17,911,265.94
3010	Ob Bal: New obligations: Unexpired accounts	5,688,568.11	28,004,811.99	38,452,423.37	78,478,948.98
3020	Ob Bal: Outlays (gross)	-4,529,153.59	-12,128,697.89	-22,519,676.01	-32,235,984.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-574,665.87	-680,159.72	-1,171,339.77	-2,139,803.98
3050	Ob Bal: EOY: Unpaid obligations	18,496,014.59	33,107,220.32	32,672,673.53	62,014,426.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	17,911,265.94	17,911,265.94	17,911,265.94	17,911,265.94
3200	Memo: Obligated balance, end of year	18,496,014.59	33,107,220.32	32,672,673.53	62,014,426.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,529,153.59	12,128,697.89	22,519,676.01	32,235,984.22
4020	Disc: Outlays, gross (total)	4,529,153.59	12,128,697.89	22,519,676.01	32,235,984.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,353.18	0.00	-44,187.00	-44,187.00
4040	Disc: Offsets against gross BA and outlays (total)	-59,353.18	0.00	-44,187.00	-44,187.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	59,353.18	0.00	44,187.00	44,187.00
4060	Disc: Additional offsets against BA only (total)	59,353.18	0.00	44,187.00	44,187.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,469,800.41	12,128,697.89	22,475,489.01	32,191,797.22
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -16 /17 -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,469,800.41	12,128,697.89	22,475,489.01	32,191,797.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -15 /16 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	832,263.94	832,263.94	832,263.94	832,263.94
1010	Unob Bal: Transferred to other accounts	-108,870.25	-419,751.80	-419,751.80	-449,751.80
1011	Unob Bal: Transferred from other accounts	108,870.25	419,751.80	419,751.80	449,751.80
1021	Unob Bal: Recov of prior year unpaid obligations	6,521,159.65	8,254,759.02	10,675,924.26	11,106,609.68
1050	Unob Bal: Unobligated balance (total)	7,353,423.59	9,087,022.96	11,508,188.20	11,938,873.62
1060	Exp Unob Bal: Brought forward, Oct 1	832,263.94	832,263.94	832,263.94	832,263.94
1070	Exp Unob Bal: Transferred to other accounts	-108,870.25	-419,751.80	-419,751.80	-449,751.80
1071	Exp Unob Bal: Transferred from other accounts	108,870.25	419,751.80	419,751.80	449,751.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,521,159.65	8,254,759.02	10,675,924.26	11,106,609.68
1099	Exp Unob Bal: Expired bal for adj only (total)	7,353,423.59	9,087,022.96	11,508,188.20	11,938,873.62
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.)	7,353,423.59	9,087,022.96	11,508,188.20	11,938,873.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-28,394,884.39	-28,394,884.39	-28,394,884.39	-28,394,884.39
2002	Lump Sum	34,494,990.79	34,535,546.99	34,768,594.73	34,819,373.88
2004	Direct obligations incurred (total)	6,100,106.40	6,140,662.60	6,373,710.34	6,424,489.49
2180	Obligations ("upward adjustments"), expired accts	6,100,106.40	6,140,662.60	6,373,710.34	6,424,489.49
2190	New obligations and upward adjustments (total)	6,100,106.40	6,140,662.60	6,373,710.34	6,424,489.49
2413	Expired Unobligated Balance: end of year	1,253,317.19	2,946,360.36	5,134,477.86	5,514,384.13
2490	Unob Bal: end of year (total)	1,253,317.19	2,946,360.36	5,134,477.86	5,514,384.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -15 /16 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,353,423.59	9,087,022.96	11,508,188.20	11,938,873.62
2501	Memo: Bud resc, subj to appor, excl anticip	7,353,423.59	9,087,022.96	11,508,188.20	11,938,873.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,253,317.19	2,946,360.36	5,134,477.86	5,514,384.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,045,433.07	73,045,433.07	73,045,433.07	73,045,433.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,100,106.40	6,140,662.60	6,373,710.34	6,424,489.49
3020	Ob Bal: Outlays (gross)	-7,282,957.91	-13,547,301.05	-25,281,348.87	-30,646,388.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,521,159.65	-8,254,759.02	-10,675,924.26	-11,106,609.68
3050	Ob Bal: EOY: Unpaid obligations	65,341,421.91	57,384,035.60	43,461,870.28	37,716,924.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,771.65	1,771.65	1,771.65	1,771.65
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	1,771.65	1,771.65	1,771.65	1,771.65
3100	Memo: Obligated balance, start of year	73,047,204.72	73,047,204.72	73,047,204.72	73,047,204.72
3200	Memo: Obligated balance, end of year	65,343,193.56	57,385,807.25	43,463,641.93	37,718,695.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,282,957.91	13,547,301.05	25,281,348.87	30,646,388.79
4020	Disc: Outlays, gross (total)	7,282,957.91	13,547,301.05	25,281,348.87	30,646,388.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,282,957.91	13,547,301.05	25,281,348.87	30,646,388.79
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -15 /16 -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,282,957.91	13,547,301.05	25,281,348.87	30,646,388.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -14 /15 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	517,593,995.47	517,593,995.47	517,593,995.47	517,593,995.47
1010	Unob Bal: Transferred to other accounts	-163,136.20	-69,255,987.28	-69,255,987.28	-69,255,987.28
1011	Unob Bal: Transferred from other accounts	163,136.20	69,255,987.28	69,255,987.28	69,255,987.28
1021	Unob Bal: Recov of prior year unpaid obligations	19,820.38	824,245.40	1,541,804.41	10,092,304.64
1050	Unob Bal: Unobligated balance (total)	517,613,815.85	518,418,240.87	519,135,799.88	527,686,300.11
1060	Exp Unob Bal: Brought forward, Oct 1	517,593,995.47	517,593,995.47	517,593,995.47	517,593,995.47
1070	Exp Unob Bal: Transferred to other accounts	-163,136.20	-69,255,987.28	-69,255,987.28	-69,255,987.28
1071	Exp Unob Bal: Transferred from other accounts	163,136.20	69,255,987.28	69,255,987.28	69,255,987.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,820.38	824,245.40	1,541,804.41	10,092,304.64
1099	Exp Unob Bal: Expired bal for adj only (total)	517,613,815.85	518,418,240.87	519,135,799.88	527,686,300.11
1700	BA: Disc: Spending auth: Collected	0.00	44.36	0.00	44.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-44.36	0.00	-44.36
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.)	517,613,815.85	518,418,240.87	519,135,799.88	527,686,300.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-29,659,563.75	-29,657,681.25	-29,655,990.25	-29,655,990.25
2002	Lump Sum	30,699,353.57	30,792,415.65	30,784,167.43	31,167,557.43
2004	Direct obligations incurred (total)	1,039,789.82	1,134,734.40	1,128,177.18	1,511,567.18
2180	Obligations ("upward adjustments"), expired accts	1,039,789.82	1,134,734.40	1,128,177.18	1,511,567.18
2190	New obligations and upward adjustments (total)	1,039,789.82	1,134,734.40	1,128,177.18	1,511,567.18
2413	Expired Unobligated Balance: end of year	516,574,026.03	517,283,506.47	518,007,622.70	526,174,732.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -14 /15 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	516,574,026.03	517,283,506.47	518,007,622.70	526,174,732.93
2500	Total budgetary resources	517,613,815.85	518,418,240.87	519,135,799.88	527,686,300.11
2501	Memo: Bud resc, subj to appor, excl anticip	517,613,815.85	518,418,240.87	519,135,799.88	527,686,300.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	516,574,026.03	517,283,506.47	518,007,622.70	526,174,732.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,126,803.18	14,126,803.18	14,126,803.18	14,126,803.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,039,789.82	1,134,734.40	1,128,177.18	1,511,567.18
3020	Ob Bal: Outlays (gross)	-11,907,301.80	-22,425,685.35	-22,826,830.19	-30,169,399.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,820.38	-824,245.40	-1,541,804.41	-10,092,304.64
3050	Ob Bal: EOY: Unpaid obligations	3,239,470.82	-7,988,393.17	-9,113,654.24	-24,623,333.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	44.36	0.00	44.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	44.36	0.00	44.36
3100	Memo: Obligated balance, start of year	14,126,803.18	14,126,803.18	14,126,803.18	14,126,803.18
3200	Memo: Obligated balance, end of year	3,239,470.82	-7,988,348.81	-9,113,654.24	-24,623,289.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,907,301.80	22,425,685.35	22,826,830.19	30,169,399.33
4020	Disc: Outlays, gross (total)	11,907,301.80	22,425,685.35	22,826,830.19	30,169,399.33
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-44.36	0.00	-44.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-44.36	0.00	-44.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	44.36	0.00	44.36
4060	Disc: Additional offsets against BA only (total)	0.00	44.36	0.00	44.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -14 /15 -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	11,907,301.80	22,425,640.99	22,826,830.19	30,169,354.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,907,301.80	22,425,640.99	22,826,830.19	30,169,354.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -13 /14 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,319,265.07	3,319,265.07	3,319,265.07	3,319,265.07
1010	Unob Bal: Transferred to other accounts	-1,754,784.22	-2,171,915.43	-2,171,915.43	-2,171,915.43
1011	Unob Bal: Transferred from other accounts	1,754,784.22	2,171,915.43	2,171,915.43	2,171,915.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	443,593.22	453,582.98	505,274.13
1050	Unob Bal: Unobligated balance (total)	3,319,265.07	3,762,858.29	3,772,848.05	3,824,539.20
1060	Exp Unob Bal: Brought forward, Oct 1	3,319,265.07	3,319,265.07	3,319,265.07	3,319,265.07
1070	Exp Unob Bal: Transferred to other accounts	-1,754,784.22	-2,171,915.43	-2,171,915.43	-2,171,915.43
1071	Exp Unob Bal: Transferred from other accounts	1,754,784.22	2,171,915.43	2,171,915.43	2,171,915.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	443,593.22	453,582.98	505,274.13
1099	Exp Unob Bal: Expired bal for adj only (total)	3,319,265.07	3,762,858.29	3,772,848.05	3,824,539.20
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.)	3,319,265.07	3,762,858.29	3,772,848.05	3,824,539.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,624,733.62	-2,624,733.62	-2,624,733.62	-2,624,733.62
2002	Lump Sum	2,624,733.62	2,686,191.24	2,686,191.24	4,014,755.26
2004	Direct obligations incurred (total)	0.00	61,457.62	61,457.62	1,390,021.64
2180	Obligations ("upward adjustments"), expired accts	0.00	61,457.62	61,457.62	1,390,021.64
2190	New obligations and upward adjustments (total)	0.00	61,457.62	61,457.62	1,390,021.64
2413	Expired Unobligated Balance: end of year	3,319,265.07	3,701,400.67	3,711,390.43	2,434,517.56
2490	Unob Bal: end of year (total)	3,319,265.07	3,701,400.67	3,711,390.43	2,434,517.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -13 /14 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,319,265.07	3,762,858.29	3,772,848.05	3,824,539.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,319,265.07	3,762,858.29	3,772,848.05	3,824,539.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,319,265.07	3,701,400.67	3,711,390.43	2,434,517.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,222,202.65	10,222,202.65	10,222,202.65	10,222,202.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	61,457.62	61,457.62	1,390,021.64
3020	Ob Bal: Outlays (gross)	-1,143,281.18	-1,942,505.88	-2,734,940.18	-6,111,068.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-443,593.22	-453,582.98	-505,274.13
3050	Ob Bal: EOY: Unpaid obligations	9,078,921.47	7,897,561.17	7,095,137.11	4,995,881.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	66,470.84	66,470.84	66,470.84	66,470.84
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	66,470.84	66,470.84	66,470.84	66,470.84
3100	Memo: Obligated balance, start of year	10,288,673.49	10,288,673.49	10,288,673.49	10,288,673.49
3200	Memo: Obligated balance, end of year	9,145,392.31	7,964,032.01	7,161,607.95	5,062,352.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,143,281.18	1,942,505.88	2,734,940.18	6,111,068.23
4020	Disc: Outlays, gross (total)	1,143,281.18	1,942,505.88	2,734,940.18	6,111,068.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,143,281.18	1,942,505.88	2,734,940.18	6,111,068.23
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -13 /14 -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,143,281.18	1,942,505.88	2,734,940.18	6,111,068.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -12 /13 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,420,241.52	3,420,241.52	3,420,241.52	3,420,241.52
1010	Unob Bal: Transferred to other accounts	-986,078.16	-987,853.87	-987,853.87	-987,853.87
1011	Unob Bal: Transferred from other accounts	986,078.16	987,853.87	987,853.87	987,853.87
1021	Unob Bal: Recov of prior year unpaid obligations	501.00	346,812.01	404,231.99	1,006,401.81
1050	Unob Bal: Unobligated balance (total)	3,420,742.52	3,767,053.53	3,824,473.51	4,426,643.33
1060	Exp Unob Bal: Brought forward, Oct 1	3,420,241.52	3,420,241.52	3,420,241.52	3,420,241.52
1070	Exp Unob Bal: Transferred to other accounts	-986,078.16	-987,853.87	-987,853.87	-987,853.87
1071	Exp Unob Bal: Transferred from other accounts	986,078.16	987,853.87	987,853.87	987,853.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	501.00	346,812.01	404,231.99	1,006,401.81
1099	Exp Unob Bal: Expired bal for adj only (total)	3,420,742.52	3,767,053.53	3,824,473.51	4,426,643.33
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.)	3,420,742.52	3,767,053.53	3,824,473.51	4,426,643.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,079,390.73	-1,079,390.73	-1,079,390.73	-1,079,390.73
2002	Lump Sum	1,079,390.73	1,086,592.13	1,087,269.33	1,091,307.52
2004	Direct obligations incurred (total)	0.00	7,201.40	7,878.60	11,916.79
2180	Obligations ("upward adjustments"), expired accts	0.00	7,201.40	7,878.60	11,916.79
2190	New obligations and upward adjustments (total)	0.00	7,201.40	7,878.60	11,916.79
2413	Expired Unobligated Balance: end of year	3,420,742.52	3,759,852.13	3,816,594.91	4,414,726.54
2490	Unob Bal: end of year (total)	3,420,742.52	3,759,852.13	3,816,594.91	4,414,726.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -12 /13 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,420,742.52	3,767,053.53	3,824,473.51	4,426,643.33
2501	Memo: Bud resc, subj to appor, excl anticip	3,420,742.52	3,767,053.53	3,824,473.51	4,426,643.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,420,742.52	3,759,852.13	3,816,594.91	4,414,726.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,146,571.94	5,146,571.94	5,146,571.94	5,146,571.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,201.40	7,878.60	11,916.79
3020	Ob Bal: Outlays (gross)	-258,741.00	-330,642.69	-267,165.61	1,891,404.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501.00	-346,812.01	-404,231.99	-1,006,401.81
3050	Ob Bal: EOY: Unpaid obligations	4,887,329.94	4,476,318.64	4,483,052.94	6,043,491.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-328,236.37	-328,236.37	-328,236.37	-328,236.37
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	-328,236.37	-328,236.37	-328,236.37	-328,236.37
3100	Memo: Obligated balance, start of year	4,818,335.57	4,818,335.57	4,818,335.57	4,818,335.57
3200	Memo: Obligated balance, end of year	4,559,093.57	4,148,082.27	4,154,816.57	5,715,255.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	258,741.00	330,642.69	267,165.61	-1,891,404.87
4020	Disc: Outlays, gross (total)	258,741.00	330,642.69	267,165.61	-1,891,404.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	258,741.00	330,642.69	267,165.61	-1,891,404.87
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -12 /13 -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	258,741.00	330,642.69	267,165.61	-1,891,404.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -11 /12 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,478,121.89	5,478,121.89	5,478,121.89	5,478,121.89
1010	Unob Bal: Transferred to other accounts	-1,162,298.99	-2,163,616.01	-2,163,616.01	-2,163,616.01
1011	Unob Bal: Transferred from other accounts	1,162,298.99	2,163,616.01	2,163,616.01	2,163,616.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	51,672.64	65,244.61	4,119,726.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,949,182.47
1050	Unob Bal: Unobligated balance (total)	5,478,121.89	5,529,794.53	5,543,366.50	1,648,665.93
1060	Exp Unob Bal: Brought forward, Oct 1	5,478,121.89	5,478,121.89	5,478,121.89	5,478,121.89
1070	Exp Unob Bal: Transferred to other accounts	-1,162,298.99	-2,163,616.01	-2,163,616.01	-2,163,616.01
1071	Exp Unob Bal: Transferred from other accounts	1,162,298.99	2,163,616.01	2,163,616.01	2,163,616.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	51,672.64	65,244.61	4,119,726.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,949,182.47
1099	Exp Unob Bal: Expired bal for adj only (total)	5,478,121.89	5,529,794.53	5,543,366.50	1,648,665.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	160,906.49
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	160,906.49
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	160,906.49
1910	Total budgetary resources (disc. and mand.)	5,478,121.89	5,529,794.53	5,543,366.50	1,809,572.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-443,671.31	-443,572.11	756,427.89	1,311,943.79
2002	Lump Sum	443,671.31	443,671.31	446,029.31	497,628.63
2004	Direct obligations incurred (total)	0.00	99.20	1,202,457.20	1,809,572.42
2180	Obligations ("upward adjustments"), expired accts	0.00	99.20	1,202,457.20	1,809,572.42
2190	New obligations and upward adjustments (total)	0.00	99.20	1,202,457.20	1,809,572.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -11 /12 -0819**
 GTAS User: **317-602-1483 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,478,121.89	5,529,695.33	4,340,909.30	0.00
2490	Unob Bal: end of year (total)	5,478,121.89	5,529,695.33	4,340,909.30	0.00
2500	Total budgetary resources	5,478,121.89	5,529,794.53	5,543,366.50	1,809,572.42
2501	Memo: Bud resc, subj to appor, excl anticip	5,478,121.89	5,529,794.53	5,543,366.50	1,809,572.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,478,121.89	5,529,695.33	4,340,909.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,711,527.58	3,711,527.58	3,711,527.58	3,711,527.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	99.20	1,202,457.20	1,809,572.42
3020	Ob Bal: Outlays (gross)	-36,042.36	-125,160.91	-636,683.06	-1,401,373.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-51,672.64	-65,244.61	-4,119,726.51
3050	Ob Bal: EOY: Unpaid obligations	3,675,485.22	3,534,793.23	4,212,057.11	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	160,906.49	160,906.49	160,906.49	160,906.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-160,906.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	160,906.49	160,906.49	160,906.49	0.00
3100	Memo: Obligated balance, start of year	3,872,434.07	3,872,434.07	3,872,434.07	3,872,434.07
3200	Memo: Obligated balance, end of year	3,836,391.71	3,695,699.72	4,372,963.60	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	160,906.49
4011	Disc: Outlays from balances	36,042.36	125,160.91	636,683.06	1,401,373.49
4020	Disc: Outlays, gross (total)	36,042.36	125,160.91	636,683.06	1,401,373.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-160,906.49
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-160,906.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -11 /12 -0819**
GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	36,042.36	125,160.91	636,683.06	1,401,373.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,042.36	125,160.91	636,683.06	1,401,373.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -10 /12 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	143,576.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,576.00
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
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	143,576.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-143,576.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,788.00	71,788.00	71,788.00	71,788.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	71,788.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-143,576.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -10 /12 -0819**
 GTAS User: **317-212-1763 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	71,788.00	71,788.00	71,788.00	0.00
3100	Memo: Obligated balance, start of year	71,788.00	71,788.00	71,788.00	71,788.00
3200	Memo: Obligated balance, end of year	71,788.00	71,788.00	71,788.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-71,788.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-71,788.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-71,788.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-71,788.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account:
 Budget Account ID: **007-10-0819** 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	609,789,411.90	609,789,411.90	609,789,411.90	609,789,411.90
1010	Unob Bal: Transferred to other accounts	-4,175,167.82	-74,999,124.39	-74,999,124.39	-75,029,124.39
1011	Unob Bal: Transferred from other accounts	4,175,167.82	74,999,124.39	74,999,124.39	75,029,124.39
1021	Unob Bal: Recov of prior year unpaid obligations	7,116,146.90	10,601,242.01	14,312,128.02	29,113,696.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,092,758.47
1033	Unob Bal: Recov of prior year paid obligations	59,353.18	0.00	44,187.00	44,187.00
1050	Unob Bal: Unobligated balance (total)	616,964,911.98	620,390,653.91	624,145,726.92	630,854,537.18
1060	Exp Unob Bal: Brought forward, Oct 1	530,643,887.89	530,643,887.89	530,643,887.89	530,643,887.89
1070	Exp Unob Bal: Transferred to other accounts	-4,175,167.82	-74,999,124.39	-74,999,124.39	-75,029,124.39
1071	Exp Unob Bal: Transferred from other accounts	4,175,167.82	74,999,124.39	74,999,124.39	75,029,124.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,541,481.03	9,921,082.29	13,140,788.25	26,973,892.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,092,758.47
1099	Exp Unob Bal: Expired bal for adj only (total)	537,185,368.92	540,564,970.18	543,784,676.14	549,525,022.19
1100	BA: Disc: Appropriation	103,069,691.00	103,069,691.00	123,125,000.00	123,125,000.00
1134	BA: Disc: Appropriations precluded from obligation	-43,823,978.00	-43,823,978.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
1700	BA: Disc: Spending auth: Collected	0.00	44.36	0.00	44.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-44.36	0.00	160,862.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	160,906.49
1900	Budget authority total (disc. and mand.)	59,245,713.00	59,245,713.00	123,125,000.00	123,285,906.49
1910	Total budgetary resources (disc. and mand.)	676,210,624.98	679,636,366.91	747,270,726.92	754,140,443.67

Status of Budgetary Resources

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account:
 Budget Account ID: **007-10-0819** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	12,828,464.33	35,348,967.21	58,852,265.97	108,710,828.70
2170	New obligations, unexpired accounts	5,688,568.11	28,004,811.99	50,078,585.03	97,563,261.18
2180	Obligations ("upward adjustments"), expired accts	7,139,896.22	7,344,155.22	8,773,680.94	11,147,567.52
2190	New obligations and upward adjustments (total)	12,828,464.33	35,348,967.21	58,852,265.97	108,710,828.70
2201	Unob Bal: Apportioned: Avail in the current period	133,336,687.95	91,927,871.74	81,984,465.75	76,687,015.81
2403	Unob Bal: Unapportioned: Other	0.00	19,138,713.00	71,423,000.00	30,204,238.00
2412	Unexpired Unobligated Balance: end of year	133,336,687.95	111,066,584.74	153,407,465.75	106,891,253.81
2413	Expired Unobligated Balance: end of year	530,045,472.70	533,220,814.96	535,010,995.20	538,538,361.16
2490	Unob Bal: end of year (total)	663,382,160.65	644,287,399.70	688,418,460.95	645,429,614.97
2500	Total budgetary resources	676,210,624.98	679,636,366.91	747,270,726.92	754,140,443.67
2501	Memo: Bud resc, subj to appor, excl anticip	676,210,624.98	679,636,366.91	747,270,726.92	754,140,443.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	663,382,160.65	644,287,399.70	688,418,460.95	645,429,614.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,291,782.49	124,291,782.49	124,291,782.49	124,291,782.49
3010	Ob Bal: New obligations: Unexpired accounts	5,688,568.11	28,004,811.99	50,078,585.03	97,563,261.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,139,896.22	7,344,155.22	8,773,680.94	11,147,567.52
3020	Ob Bal: Outlays (gross)	-25,157,477.84	-50,570,377.99	-76,686,190.86	-103,016,001.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-574,665.87	-680,159.72	-1,171,339.77	-2,139,803.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,541,481.03	-9,921,082.29	-13,140,788.25	-26,973,892.77
3050	Ob Bal: EOY: Unpaid obligations	104,846,622.08	98,469,129.70	92,145,729.58	100,872,913.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,087.39	-99,087.39	-99,087.39	-99,087.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	44.36	0.00	-160,862.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,087.39	-99,043.03	-99,087.39	-259,949.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account:
 Budget Account ID: **007-10-0819** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	124,192,695.10	124,192,695.10	124,192,695.10	124,192,695.10
3200	Memo: Obligated balance, end of year	104,747,534.69	98,370,086.67	92,046,642.19	100,612,963.61

BA & O, Net

4000	Disc: Budget authority, gross	59,245,713.00	59,245,713.00	123,125,000.00	123,285,906.49
4010	Disc: Outlays from new authority	0.00	70,384.22	2,419,546.94	4,414,980.12
4011	Disc: Outlays from balances	25,157,477.84	50,499,993.77	74,266,643.92	98,601,021.19
4020	Disc: Outlays, gross (total)	25,157,477.84	50,570,377.99	76,686,190.86	103,016,001.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-44.36	0.00	-44.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,353.18	0.00	-44,187.00	-44,187.00
4040	Disc: Offsets against gross BA and outlays (total)	-59,353.18	-44.36	-44,187.00	-44,231.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	44.36	0.00	-160,862.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	59,353.18	0.00	44,187.00	44,187.00
4060	Disc: Additional offsets against BA only (total)	59,353.18	44.36	44,187.00	-116,675.13
4070	Disc: Budget authority, net	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
4080	Disc: Outlays, net	25,098,124.66	50,570,333.63	76,642,003.86	102,971,769.95
4180	Budget authority, net (disc. and mand.)	59,245,713.00	59,245,713.00	123,125,000.00	123,125,000.00
4190	Outlays, net (disc. and mand.)	25,098,124.66	50,570,333.63	76,642,003.86	102,971,769.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
1050	Unob Bal: Unobligated balance (total)	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
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.)	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	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	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2412	Unexpired Unobligated Balance: end of year	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2490	Unob Bal: end of year (total)	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2500	Total budgetary resources	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,632,901.09	1,632,901.09	1,632,901.09	1,632,901.09
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	638.45	638.45	429.46
3050	Ob Bal: EOY: Unpaid obligations	1,632,901.09	1,633,539.54	1,633,539.54	1,633,330.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	70,161.99	70,161.99	70,161.99	70,161.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70,161.99	70,161.99	70,161.99	70,161.99
3100	Memo: Obligated balance, start of year	1,703,063.08	1,703,063.08	1,703,063.08	1,703,063.08
3200	Memo: Obligated balance, end of year	1,703,063.08	1,703,701.53	1,703,701.53	1,703,492.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	-638.45	-638.45	-429.46
4020	Disc: Outlays, gross (total)	0.00	-638.45	-638.45	-429.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-638.45	-638.45	-429.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-638.45	-638.45	-429.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -17 /19 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	357,814,499.00	357,814,499.00	325,604,000.00	325,604,000.00
1134	BA: Disc: Appropriations precluded from obligation	-152,138,372.00	-152,138,372.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	205,676,127.00	205,676,127.00	325,604,000.00	325,604,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	112,382.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,977,092.21	1,977,092.21	1,864,710.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,022,907.79	1,022,907.79	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,000,000.00	3,000,000.00	1,977,092.21
1900	Budget authority total (disc. and mand.)	205,676,127.00	208,676,127.00	328,604,000.00	327,581,092.21
1910	Total budgetary resources (disc. and mand.)	205,676,127.00	208,676,127.00	328,604,000.00	327,581,092.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	19,548,782.48	76,158,166.67	147,298,380.76	272,939,210.84
2004	Direct obligations incurred (total)	19,548,782.48	76,158,166.67	147,298,380.76	272,939,210.84
2102	LUMP SUM	0.00	0.00	1,600,000.00	1,600,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,600,000.00	1,600,000.00
2170	New obligations, unexpired accounts	19,548,782.48	76,158,166.67	148,898,380.76	274,539,210.84
2190	New obligations and upward adjustments (total)	19,548,782.48	76,158,166.67	148,898,380.76	274,539,210.84
2201	Unob Bal: Apportioned: Avail in the current period	186,127,344.52	131,495,052.54	178,682,711.45	53,041,881.37
2203	Unob Bal: Apportioned: Anticipated	0.00	1,022,907.79	1,022,907.79	0.00
2412	Unexpired Unobligated Balance: end of year	186,127,344.52	132,517,960.33	179,705,619.24	53,041,881.37
2490	Unob Bal: end of year (total)	186,127,344.52	132,517,960.33	179,705,619.24	53,041,881.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -17 /19 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	205,676,127.00	208,676,127.00	328,604,000.00	327,581,092.21
2501	Memo: Bud resc, subj to appor, excl anticip	205,676,127.00	208,676,127.00	328,604,000.00	327,581,092.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,127,344.52	129,517,960.33	178,305,619.24	52,664,789.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,000,000.00	1,400,000.00	377,092.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,548,782.48	76,158,166.67	148,898,380.76	274,539,210.84
3020	Ob Bal: Outlays (gross)	0.00	-1,249,349.84	-18,100,285.30	-40,838,545.22
3050	Ob Bal: EOY: Unpaid obligations	19,548,782.48	74,908,816.83	130,798,095.46	233,700,665.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,977,092.21	-1,977,092.21	-1,864,710.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,977,092.21	-1,977,092.21	-1,864,710.18
3200	Memo: Obligated balance, end of year	19,548,782.48	72,931,724.62	128,821,003.25	231,835,955.44

BA & O, Net

4000	Disc: Budget authority, gross	205,676,127.00	208,676,127.00	328,604,000.00	327,581,092.21
4010	Disc: Outlays from new authority	0.00	1,249,349.84	18,100,285.30	40,838,545.22
4020	Disc: Outlays, gross (total)	0.00	1,249,349.84	18,100,285.30	40,838,545.22
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-112,382.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-112,382.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,977,092.21	-1,977,092.21	-1,864,710.18
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,022,907.79	-1,022,907.79	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-3,000,000.00	-3,000,000.00	-1,864,710.18
4070	Disc: Budget authority, net	205,676,127.00	205,676,127.00	325,604,000.00	325,604,000.00
4080	Disc: Outlays, net	0.00	1,249,349.84	18,100,285.30	40,726,163.19
4180	Budget authority, net (disc. and mand.)	205,676,127.00	205,676,127.00	325,604,000.00	325,604,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -17 /19 -0134**
GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	1,249,349.84	18,100,285.30	40,726,163.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -16 /18 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,427,502.48	50,427,502.48	50,427,502.48	50,427,502.48
1050	Unob Bal: Unobligated balance (total)	50,427,502.48	50,427,502.48	50,427,502.48	50,427,502.48
1700	BA: Disc: Spending auth: Collected	0.00	0.00	371,689.41	35,646.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-371,689.41	-35,646.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	250,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	250,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	50,427,502.48	50,427,502.48	50,677,502.48	50,427,502.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	10,965,278.75	27,011,760.83	30,965,306.19	46,097,392.38
2004	Direct obligations incurred (total)	10,965,278.75	27,011,760.83	30,965,306.19	46,097,392.38
2102	LUMP SUM	0.00	247,792.94	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	247,792.94	0.00	0.00
2170	New obligations, unexpired accounts	10,965,278.75	27,259,553.77	30,965,306.19	46,097,392.38
2190	New obligations and upward adjustments (total)	10,965,278.75	27,259,553.77	30,965,306.19	46,097,392.38
2201	Unob Bal: Apportioned: Avail in the current period	39,462,223.73	23,167,948.71	19,462,196.29	4,330,110.10
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,462,223.73	23,167,948.71	19,712,196.29	4,330,110.10
2490	Unob Bal: end of year (total)	39,462,223.73	23,167,948.71	19,712,196.29	4,330,110.10
2500	Total budgetary resources	50,427,502.48	50,427,502.48	50,677,502.48	50,427,502.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -16 /18 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	50,427,502.48	50,427,502.48	50,677,502.48	50,427,502.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,462,223.73	23,167,948.71	19,462,196.29	4,330,110.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	250,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,781,163.12	268,781,163.12	268,781,163.12	268,781,163.12
3010	Ob Bal: New obligations: Unexpired accounts	10,965,278.75	27,259,553.77	30,965,306.19	46,097,392.38
3020	Ob Bal: Outlays (gross)	-25,520,747.17	-72,456,230.04	-116,936,338.73	-163,712,146.86
3050	Ob Bal: EOY: Unpaid obligations	254,225,694.70	223,584,486.85	182,810,130.58	151,166,408.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	371,689.41	35,646.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	371,689.41	35,646.34
3100	Memo: Obligated balance, start of year	268,781,163.12	268,781,163.12	268,781,163.12	268,781,163.12
3200	Memo: Obligated balance, end of year	254,225,694.70	223,584,486.85	183,181,819.99	151,202,054.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	250,000.00	0.00
4011	Disc: Outlays from balances	25,520,747.17	72,456,230.04	116,936,338.73	163,712,146.86
4020	Disc: Outlays, gross (total)	25,520,747.17	72,456,230.04	116,936,338.73	163,712,146.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-371,689.41	-35,646.34
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-371,689.41	-35,646.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	371,689.41	35,646.34
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	121,689.41	35,646.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,520,747.17	72,456,230.04	116,564,649.32	163,676,500.52

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -16 /18 -0134**
GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,520,747.17	72,456,230.04	116,564,649.32	163,676,500.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -15 /17 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,428,107.24	4,428,107.24	4,428,107.24	4,428,107.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,744,850.87	8,211,065.92	0.00
1050	Unob Bal: Unobligated balance (total)	4,428,107.24	13,172,958.11	12,639,173.16	4,428,107.24
1700	BA: Disc: Spending auth: Collected	0.00	26,945.29	0.00	5.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-26,945.29	0.00	-5.43
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,428,107.24	13,172,958.11	12,639,173.16	4,428,107.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	355,947.94	0.00	2,830,264.67	3,928,745.25
2004	Direct obligations incurred (total)	355,947.94	0.00	2,830,264.67	3,928,745.25
2170	New obligations, unexpired accounts	355,947.94	0.00	2,830,264.67	3,928,745.25
2190	New obligations and upward adjustments (total)	355,947.94	0.00	2,830,264.67	3,928,745.25
2201	Unob Bal: Apportioned: Avail in the current period	4,072,159.30	13,172,958.11	9,808,908.49	499,361.99
2412	Unexpired Unobligated Balance: end of year	4,072,159.30	13,172,958.11	9,808,908.49	499,361.99
2490	Unob Bal: end of year (total)	4,072,159.30	13,172,958.11	9,808,908.49	499,361.99
2500	Total budgetary resources	4,428,107.24	13,172,958.11	12,639,173.16	4,428,107.24
2501	Memo: Bud resc, subj to appor, excl anticip	4,428,107.24	13,172,958.11	12,639,173.16	4,428,107.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,072,159.30	13,172,958.11	9,808,908.49	499,361.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -15 /17 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,389,010.96	139,389,010.96	139,389,010.96	139,389,010.96
3010	Ob Bal: New obligations: Unexpired accounts	355,947.94	0.00	2,830,264.67	3,928,745.25
3020	Ob Bal: Outlays (gross)	-41,577,367.27	-76,056,249.49	-86,798,498.21	-101,206,370.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,744,850.87	-8,211,065.92	0.00
3050	Ob Bal: EOY: Unpaid obligations	98,167,591.63	54,587,910.60	47,209,711.50	42,111,386.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	26,945.29	0.00	5.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	26,945.29	0.00	5.43
3100	Memo: Obligated balance, start of year	139,389,010.96	139,389,010.96	139,389,010.96	139,389,010.96
3200	Memo: Obligated balance, end of year	98,167,591.63	54,614,855.89	47,209,711.50	42,111,391.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	41,577,367.27	76,056,249.49	86,798,498.21	101,206,370.15
4020	Disc: Outlays, gross (total)	41,577,367.27	76,056,249.49	86,798,498.21	101,206,370.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-26,945.29	0.00	-5.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-26,945.29	0.00	-5.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	26,945.29	0.00	5.43
4060	Disc: Additional offsets against BA only (total)	0.00	26,945.29	0.00	5.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,577,367.27	76,029,304.20	86,798,498.21	101,206,364.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,577,367.27	76,029,304.20	86,798,498.21	101,206,364.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -14 /16 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,411,263.56	6,411,263.56	6,411,263.56	6,411,263.56
1021	Unob Bal: Recov of prior year unpaid obligations	351,419.52	859,732.19	1,359,371.83	3,136,865.26
1050	Unob Bal: Unobligated balance (total)	6,762,683.08	7,270,995.75	7,770,635.39	9,548,128.82
1060	Exp Unob Bal: Brought forward, Oct 1	6,411,263.56	6,411,263.56	6,411,263.56	6,411,263.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	351,419.52	859,732.19	1,359,371.83	3,136,865.26
1099	Exp Unob Bal: Expired bal for adj only (total)	6,762,683.08	7,270,995.75	7,770,635.39	9,548,128.82
1700	BA: Disc: Spending auth: Collected	0.00	551.93	0.00	2,448.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-551.93	0.00	-2,448.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,762,683.08	7,270,995.75	7,770,635.39	9,548,128.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	250,144.68	641,332.69	1,047,380.42	1,904,482.01
2004	Direct obligations incurred (total)	250,144.68	641,332.69	1,047,380.42	1,904,482.01
2180	Obligations ("upward adjustments"), expired accts	250,144.68	641,332.69	1,047,380.42	1,904,482.01
2190	New obligations and upward adjustments (total)	250,144.68	641,332.69	1,047,380.42	1,904,482.01
2413	Expired Unobligated Balance: end of year	6,512,538.40	6,629,663.06	6,723,254.97	7,643,646.81
2490	Unob Bal: end of year (total)	6,512,538.40	6,629,663.06	6,723,254.97	7,643,646.81
2500	Total budgetary resources	6,762,683.08	7,270,995.75	7,770,635.39	9,548,128.82
2501	Memo: Bud resc, subj to appor, excl anticip	6,762,683.08	7,270,995.75	7,770,635.39	9,548,128.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -14 /16 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,512,538.40	6,629,663.06	6,723,254.97	7,643,646.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,274,115.14	73,274,115.14	73,274,115.14	73,274,115.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	250,144.68	641,332.69	1,047,380.42	1,904,482.01
3020	Ob Bal: Outlays (gross)	-17,673,379.96	-24,191,639.60	-31,535,103.90	-32,225,999.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-351,419.52	-859,732.19	-1,359,371.83	-3,136,865.26
3050	Ob Bal: EOY: Unpaid obligations	55,499,460.34	48,864,076.04	41,427,019.83	39,815,732.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,867.15	2,867.15	2,867.15	2,867.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	551.93	0.00	2,448.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,867.15	3,419.08	2,867.15	5,315.97
3100	Memo: Obligated balance, start of year	73,276,982.29	73,276,982.29	73,276,982.29	73,276,982.29
3200	Memo: Obligated balance, end of year	55,502,327.49	48,867,495.12	41,429,886.98	39,821,048.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	17,673,379.96	24,191,639.60	31,535,103.90	32,225,999.70
4020	Disc: Outlays, gross (total)	17,673,379.96	24,191,639.60	31,535,103.90	32,225,999.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-551.93	0.00	-2,448.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-551.93	0.00	-2,448.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	551.93	0.00	2,448.82
4060	Disc: Additional offsets against BA only (total)	0.00	551.93	0.00	2,448.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,673,379.96	24,191,087.67	31,535,103.90	32,223,550.88
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -14 /16 -0134**
GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	17,673,379.96	24,191,087.67	31,535,103.90	32,223,550.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -13 /15 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,862,323.15	2,862,323.15	2,862,323.15	2,862,323.15
1021	Unob Bal: Recov of prior year unpaid obligations	760,307.00	798,385.11	818,732.73	1,650,771.79
1033	Unob Bal: Recov of prior year paid obligations	0.56	0.56	0.56	0.56
1050	Unob Bal: Unobligated balance (total)	3,622,630.71	3,660,708.82	3,681,056.44	4,513,095.50
1060	Exp Unob Bal: Brought forward, Oct 1	2,862,323.15	2,862,323.15	2,862,323.15	2,862,323.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	760,307.00	798,385.11	818,732.73	1,650,771.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.56	0.56	0.56	0.56
1099	Exp Unob Bal: Expired bal for adj only (total)	3,622,630.71	3,660,708.82	3,681,056.44	4,513,095.50
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	550.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-550.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,622,630.71	3,660,708.82	3,681,056.44	4,513,095.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-0.56
2002	LUMP SUM	760,307.00	1,512,904.28	1,743,231.52	1,819,046.04
2004	Direct obligations incurred (total)	760,307.00	1,512,904.28	1,743,231.52	1,819,045.48
2180	Obligations ("upward adjustments"), expired accts	760,307.00	1,512,904.28	1,743,231.52	1,819,045.48
2190	New obligations and upward adjustments (total)	760,307.00	1,512,904.28	1,743,231.52	1,819,045.48
2413	Expired Unobligated Balance: end of year	2,862,323.71	2,147,804.54	1,937,824.92	2,694,050.02
2490	Unob Bal: end of year (total)	2,862,323.71	2,147,804.54	1,937,824.92	2,694,050.02
2500	Total budgetary resources	3,622,630.71	3,660,708.82	3,681,056.44	4,513,095.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -13 /15 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,622,630.71	3,660,708.82	3,681,056.44	4,513,095.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,862,323.71	2,147,804.54	1,937,824.92	2,694,050.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,952,943.28	9,952,943.28	9,952,943.28	9,952,943.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	760,307.00	1,512,904.28	1,743,231.52	1,819,045.48
3020	Ob Bal: Outlays (gross)	2,628,037.19	80,486.93	-1,587,669.64	-2,430,810.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-760,307.00	-798,385.11	-818,732.73	-1,650,771.79
3050	Ob Bal: EOY: Unpaid obligations	12,580,980.47	10,747,949.38	9,289,772.43	7,690,406.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,545.92	1,545.92	1,545.92	1,545.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	550.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,545.92	1,545.92	1,545.92	2,096.03
3100	Memo: Obligated balance, start of year	9,954,489.20	9,954,489.20	9,954,489.20	9,954,489.20
3200	Memo: Obligated balance, end of year	12,582,526.39	10,749,495.30	9,291,318.35	7,692,502.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-2,628,037.19	-80,486.93	1,587,669.64	2,430,810.49
4020	Disc: Outlays, gross (total)	-2,628,037.19	-80,486.93	1,587,669.64	2,430,810.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-550.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.56	-0.56	-0.56	-0.56
4040	Disc: Offsets against gross BA and outlays (total)	-0.56	-0.56	-0.56	-550.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	550.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.56	0.56	0.56	0.56
4060	Disc: Additional offsets against BA only (total)	0.56	0.56	0.56	550.67

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -13 /15 -0134**
GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,628,037.75	-80,487.49	1,587,669.08	2,430,259.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,628,037.75	-80,487.49	1,587,669.08	2,430,259.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -12 /14 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,860,666.57	7,860,666.57	7,860,666.57	7,860,666.57
1021	Unob Bal: Recov of prior year unpaid obligations	34,430.45	133,392.27	291,453.23	298,978.96
1050	Unob Bal: Unobligated balance (total)	7,895,097.02	7,994,058.84	8,152,119.80	8,159,645.53
1060	Exp Unob Bal: Brought forward, Oct 1	7,860,666.57	7,860,666.57	7,860,666.57	7,860,666.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,430.45	133,392.27	291,453.23	298,978.96
1099	Exp Unob Bal: Expired bal for adj only (total)	7,895,097.02	7,994,058.84	8,152,119.80	8,159,645.53
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.)	7,895,097.02	7,994,058.84	8,152,119.80	8,159,645.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	19,682.70	19,682.70
2004	Direct obligations incurred (total)	0.00	0.00	19,682.70	19,682.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	19,682.70	19,682.70
2190	New obligations and upward adjustments (total)	0.00	0.00	19,682.70	19,682.70
2413	Expired Unobligated Balance: end of year	7,895,097.02	7,994,058.84	8,132,437.10	8,139,962.83
2490	Unob Bal: end of year (total)	7,895,097.02	7,994,058.84	8,132,437.10	8,139,962.83
2500	Total budgetary resources	7,895,097.02	7,994,058.84	8,152,119.80	8,159,645.53
2501	Memo: Bud resc, subj to appor, excl anticip	7,895,097.02	7,994,058.84	8,152,119.80	8,159,645.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,895,097.02	7,994,058.84	8,132,437.10	8,139,962.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -12 /14 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,664,550.80	4,664,550.80	4,664,550.80	4,664,550.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	19,682.70	19,682.70
3020	Ob Bal: Outlays (gross)	73,744.15	138,534.30	-80,453.75	-277,481.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,430.45	-133,392.27	-291,453.23	-298,978.96
3050	Ob Bal: EOY: Unpaid obligations	4,703,864.50	4,669,692.83	4,312,326.52	4,107,772.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,468.55	-3,468.55	-3,468.55	-3,468.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,468.55	-3,468.55	-3,468.55	-3,468.55
3100	Memo: Obligated balance, start of year	4,661,082.25	4,661,082.25	4,661,082.25	4,661,082.25
3200	Memo: Obligated balance, end of year	4,700,395.95	4,666,224.28	4,308,857.97	4,104,304.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-73,744.15	-138,534.30	80,453.75	277,481.98
4020	Disc: Outlays, gross (total)	-73,744.15	-138,534.30	80,453.75	277,481.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-73,744.15	-138,534.30	80,453.75	277,481.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-73,744.15	-138,534.30	80,453.75	277,481.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -11 /13 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,568.96	376,568.96	376,568.96	376,568.96
1021	Unob Bal: Recov of prior year unpaid obligations	45,922.03	51,029.28	1,033,165.25	1,110,668.44
1050	Unob Bal: Unobligated balance (total)	422,490.99	427,598.24	1,409,734.21	1,487,237.40
1060	Exp Unob Bal: Brought forward, Oct 1	376,568.96	376,568.96	376,568.96	376,568.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,922.03	51,029.28	1,033,165.25	1,110,668.44
1099	Exp Unob Bal: Expired bal for adj only (total)	422,490.99	427,598.24	1,409,734.21	1,487,237.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	16,777.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-16,777.18
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.)	422,490.99	427,598.24	1,409,734.21	1,487,237.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.56	0.56	0.56	0.56
2002	LUMP SUM	0.00	0.00	0.00	14.00
2004	Direct obligations incurred (total)	0.56	0.56	0.56	14.56
2180	Obligations ("upward adjustments"), expired accts	0.56	0.56	0.56	14.56
2190	New obligations and upward adjustments (total)	0.56	0.56	0.56	14.56
2413	Expired Unobligated Balance: end of year	422,490.43	427,597.68	1,409,733.65	1,487,222.84
2490	Unob Bal: end of year (total)	422,490.43	427,597.68	1,409,733.65	1,487,222.84
2500	Total budgetary resources	422,490.99	427,598.24	1,409,734.21	1,487,237.40
2501	Memo: Bud resc, subj to appor, excl anticip	422,490.99	427,598.24	1,409,734.21	1,487,237.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -11 /13 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422,490.43	427,597.68	1,409,733.65	1,487,222.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,314,397.96	5,314,397.96	5,314,397.96	5,314,397.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.56	0.56	0.56	14.56
3020	Ob Bal: Outlays (gross)	-30,640.79	-299,544.57	-549,753.91	-1,238,149.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,922.03	-51,029.28	-1,033,165.25	-1,110,668.44
3050	Ob Bal: EOY: Unpaid obligations	5,237,835.70	4,963,824.67	3,731,479.36	2,965,594.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.01	0.01	0.01	0.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	16,777.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.01	0.01	0.01	16,777.19
3100	Memo: Obligated balance, start of year	5,314,397.97	5,314,397.97	5,314,397.97	5,314,397.97
3200	Memo: Obligated balance, end of year	5,237,835.71	4,963,824.68	3,731,479.37	2,982,371.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	30,640.79	299,544.57	549,753.91	1,238,149.54
4020	Disc: Outlays, gross (total)	30,640.79	299,544.57	549,753.91	1,238,149.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-16,777.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,777.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	16,777.18
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	16,777.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,640.79	299,544.57	549,753.91	1,221,372.36
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -11 /13 -0134**
GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	30,640.79	299,544.57	549,753.91	1,221,372.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -10 /12 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,422,643.30	1,422,643.30	1,422,643.30	1,422,643.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,300.27	274,763.75	643,229.06	7,836,662.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,221,735.87
1050	Unob Bal: Unobligated balance (total)	1,424,943.57	1,697,407.05	2,065,872.36	37,569.58
1060	Exp Unob Bal: Brought forward, Oct 1	1,422,643.30	1,422,643.30	1,422,643.30	1,422,643.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,300.27	274,763.75	643,229.06	7,836,662.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,221,735.87
1099	Exp Unob Bal: Expired bal for adj only (total)	1,424,943.57	1,697,407.05	2,065,872.36	37,569.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	20,095.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	20,095.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	20,095.00
1910	Total budgetary resources (disc. and mand.)	1,424,943.57	1,697,407.05	2,065,872.36	57,664.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	1,513.97	7,825.70	7,863.37	57,664.58
2004	Direct obligations incurred (total)	1,513.97	7,825.70	7,863.37	57,664.58
2180	Obligations ("upward adjustments"), expired accts	1,513.97	7,825.70	7,863.37	57,664.58
2190	New obligations and upward adjustments (total)	1,513.97	7,825.70	7,863.37	57,664.58
2413	Expired Unobligated Balance: end of year	1,423,429.60	1,689,581.35	2,058,008.99	0.00
2490	Unob Bal: end of year (total)	1,423,429.60	1,689,581.35	2,058,008.99	0.00
2500	Total budgetary resources	1,424,943.57	1,697,407.05	2,065,872.36	57,664.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -10 /12 -0134**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,424,943.57	1,697,407.05	2,065,872.36	57,664.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,423,429.60	1,689,581.35	2,058,008.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,984,447.18	7,984,447.18	7,984,447.18	7,984,447.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,513.97	7,825.70	7,863.37	57,664.58
3020	Ob Bal: Outlays (gross)	-75,059.96	-75,059.96	-80,526.49	-205,449.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,300.27	-274,763.75	-643,229.06	-7,836,662.15
3050	Ob Bal: EOY: Unpaid obligations	7,908,600.92	7,642,449.17	7,268,555.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	20,095.00	20,095.00	20,095.00	20,095.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-20,095.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	20,095.00	20,095.00	20,095.00	0.00
3100	Memo: Obligated balance, start of year	8,004,542.18	8,004,542.18	8,004,542.18	8,004,542.18
3200	Memo: Obligated balance, end of year	7,928,695.92	7,662,544.17	7,288,650.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	20,095.00
4011	Disc: Outlays from balances	75,059.96	75,059.96	80,526.49	205,449.61
4020	Disc: Outlays, gross (total)	75,059.96	75,059.96	80,526.49	205,449.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-20,095.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-20,095.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,059.96	75,059.96	80,526.49	205,449.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,059.96	75,059.96	80,526.49	205,449.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Contributions to the Cooperative Threat Reduction Program**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -5751**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,924.96	81,924.96	81,924.96	81,924.96
1050	Unob Bal: Unobligated balance (total)	81,924.96	81,924.96	81,924.96	81,924.96
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,721,664.00	1,860,832.00	3,812,579.00
1260	BA: Mand: Appropriation (total)	0.00	3,721,664.00	1,860,832.00	3,812,579.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	2,101,747.08	1.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,101,747.08	-1.81
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	3,721,664.00	1,860,832.00	3,812,579.00
1910	Total budgetary resources (disc. and mand.)	81,924.96	3,803,588.96	1,942,756.96	3,894,503.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	800,000.00	800,000.00	1,860,832.00
2004	Direct obligations incurred (total)	0.00	800,000.00	800,000.00	1,860,832.00
2170	New obligations, unexpired accounts	0.00	800,000.00	800,000.00	1,860,832.00
2190	New obligations and upward adjustments (total)	0.00	800,000.00	800,000.00	1,860,832.00
2201	Unob Bal: Apportioned: Avail in the current period	81,924.96	3,003,588.96	1,142,756.96	2,033,671.96
2412	Unexpired Unobligated Balance: end of year	81,924.96	3,003,588.96	1,142,756.96	2,033,671.96
2490	Unob Bal: end of year (total)	81,924.96	3,003,588.96	1,142,756.96	2,033,671.96
2500	Total budgetary resources	81,924.96	3,803,588.96	1,942,756.96	3,894,503.96
2501	Memo: Bud resc, subj to appor, excl anticip	81,924.96	3,803,588.96	1,942,756.96	3,894,503.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,924.96	3,003,588.96	1,142,756.96	2,033,671.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Contributions to the Cooperative Threat Reduction Program**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -5751**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,967,847.06	3,967,847.06	3,967,847.06	3,967,847.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	800,000.00	800,000.00	1,860,832.00
3020	Ob Bal: Outlays (gross)	-26,631.10	-94,897.51	-268,922.40	-2,906,834.32
3050	Ob Bal: EOY: Unpaid obligations	3,941,215.96	4,672,949.55	4,498,924.66	2,921,844.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	2,101,747.08	1.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-150,000.00	1,951,747.08	-149,998.19
3100	Memo: Obligated balance, start of year	3,817,847.06	3,817,847.06	3,817,847.06	3,817,847.06
3200	Memo: Obligated balance, end of year	3,791,215.96	4,522,949.55	6,450,671.74	2,771,846.55

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,721,664.00	1,860,832.00	3,812,579.00
4101	Mand: Outlays from balances	26,631.10	94,897.51	268,922.40	2,906,834.32
4110	Mand: Outlays, gross (total)	26,631.10	94,897.51	268,922.40	2,906,834.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,101,747.08	-1.81
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-2,101,747.08	-1.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	2,101,747.08	1.81
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	2,101,747.08	1.81
4160	Mand: Budget authority, net	0.00	3,721,664.00	1,860,832.00	3,812,579.00
4170	Mand: Outlays, net	26,631.10	94,897.51	-1,832,824.68	2,906,832.51
4180	Budget authority, net (disc. and mand.)	0.00	3,721,664.00	1,860,832.00	3,812,579.00
4190	Outlays, net (disc. and mand.)	26,631.10	94,897.51	-1,832,824.68	2,906,832.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** 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	76,983,927.88	76,983,927.88	76,983,927.88	76,983,927.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,194,379.27	10,862,153.47	12,357,018.02	14,033,946.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,221,735.87
1033	Unob Bal: Recov of prior year paid obligations	0.56	0.56	0.56	0.56
1050	Unob Bal: Unobligated balance (total)	78,178,307.71	87,846,081.91	89,340,946.46	81,796,139.17
1060	Exp Unob Bal: Brought forward, Oct 1	18,933,465.54	18,933,465.54	18,933,465.54	18,933,465.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,194,379.27	2,117,302.60	4,145,952.10	14,033,946.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,221,735.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.56	0.56	0.56	0.56
1099	Exp Unob Bal: Expired bal for adj only (total)	20,127,845.37	21,050,768.70	23,079,418.20	23,745,676.83
1100	BA: Disc: Appropriation	357,814,499.00	357,814,499.00	325,604,000.00	325,604,000.00
1134	BA: Disc: Appropriations precluded from obligation	-152,138,372.00	-152,138,372.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	205,676,127.00	205,676,127.00	325,604,000.00	325,604,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,721,664.00	1,860,832.00	3,812,579.00
1260	BA: Mand: Appropriation (total)	0.00	3,721,664.00	1,860,832.00	3,812,579.00
1700	BA: Disc: Spending auth: Collected	0.00	27,497.22	371,689.41	167,809.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,949,594.99	1,605,402.80	1,829,377.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,022,907.79	1,272,907.79	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,000,000.00	3,250,000.00	1,997,187.21
1800	BA: Mand: Spending auth: Collected	0.00	0.00	2,101,747.08	1.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,101,747.08	-1.81
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	205,676,127.00	212,397,791.00	330,714,832.00	331,413,766.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	283,854,434.71	300,243,872.91	420,055,778.46	413,209,905.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,881,975.38	106,131,990.73	184,712,110.19	328,627,069.80
2104	Reimbursable obligations incurred (total)	0.00	247,792.94	1,600,000.00	1,600,000.00
2170	New obligations, unexpired accounts	30,870,009.17	104,217,720.44	183,493,951.62	326,426,180.47
2180	Obligations ("upward adjustments"), expired accts	1,011,966.21	2,162,063.23	2,818,158.57	3,800,889.33
2190	New obligations and upward adjustments (total)	31,881,975.38	106,379,783.67	186,312,110.19	330,227,069.80
2201	Unob Bal: Apportioned: Avail in the current period	232,856,580.17	173,952,475.98	212,209,500.85	63,017,953.08
2203	Unob Bal: Apportioned: Anticipated	0.00	1,022,907.79	1,272,907.79	0.00
2412	Unexpired Unobligated Balance: end of year	232,856,580.17	174,975,383.77	213,482,408.64	63,017,953.08
2413	Expired Unobligated Balance: end of year	19,115,879.16	18,888,705.47	20,261,259.63	19,964,882.50
2490	Unob Bal: end of year (total)	251,972,459.33	193,864,089.24	233,743,668.27	82,982,835.58
2500	Total budgetary resources	283,854,434.71	300,243,872.91	420,055,778.46	413,209,905.38
2501	Memo: Bud resc, subj to appor, excl anticip	283,854,434.71	300,243,872.91	420,055,778.46	413,209,905.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,972,459.33	190,864,089.24	232,093,668.27	82,605,743.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,000,000.00	1,650,000.00	377,092.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	514,961,376.59	514,961,376.59	514,961,376.59	514,961,376.59
3010	Ob Bal: New obligations: Unexpired accounts	30,870,009.17	104,217,720.44	183,493,951.62	326,426,180.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,011,966.21	2,162,063.23	2,818,158.57	3,800,889.33
3020	Ob Bal: Outlays (gross)	-82,202,044.91	-174,203,311.33	-255,936,913.88	-345,041,358.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,744,850.87	-8,211,065.92	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,194,379.27	-2,117,302.60	-4,145,952.10	-14,033,946.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	463,446,927.79	436,275,695.46	432,979,554.88	486,113,141.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,798.48	-58,798.48	-58,798.48	-58,798.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,950,146.92	496,344.28	-1,829,056.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	551.93	0.00	-318.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,798.48	-2,008,393.47	437,545.80	-1,888,173.97
3100	Memo: Obligated balance, start of year	514,902,578.11	514,902,578.11	514,902,578.11	514,902,578.11
3200	Memo: Obligated balance, end of year	463,388,129.31	434,267,301.99	433,417,100.68	484,224,967.41

BA & O, Net

4000	Disc: Budget authority, gross	205,676,127.00	208,676,127.00	328,854,000.00	327,601,187.21
4010	Disc: Outlays from new authority	0.00	1,248,711.39	18,099,646.85	40,838,115.76
4011	Disc: Outlays from balances	82,175,413.81	172,859,702.43	237,568,344.63	301,296,408.33
4020	Disc: Outlays, gross (total)	82,175,413.81	174,108,413.82	255,667,991.48	342,134,524.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-27,497.22	-371,689.41	-167,809.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.56	-0.56	-0.56	-0.56
4040	Disc: Offsets against gross BA and outlays (total)	-0.56	-27,497.78	-371,689.97	-167,810.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,950,146.92	-1,605,402.80	-1,829,058.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	551.93	0.00	-318.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.56	0.56	0.56	0.56
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,022,907.79	-1,272,907.79	0.00
4060	Disc: Additional offsets against BA only (total)	0.56	-2,972,502.22	-2,878,310.03	-1,829,376.74
4070	Disc: Budget authority, net	205,676,127.00	205,676,127.00	325,604,000.00	325,604,000.00
4080	Disc: Outlays, net	82,175,413.25	174,080,916.04	255,296,301.51	341,966,713.62
4090	Mand: Budget authority, gross	0.00	3,721,664.00	1,860,832.00	3,812,579.00
4101	Mand: Outlays from balances	26,631.10	94,897.51	268,922.40	2,906,834.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	26,631.10	94,897.51	268,922.40	2,906,834.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,101,747.08	-1.81
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-2,101,747.08	-1.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	2,101,747.08	1.81
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	2,101,747.08	1.81
4160	Mand: Budget authority, net	0.00	3,721,664.00	1,860,832.00	3,812,579.00
4170	Mand: Outlays, net	26,631.10	94,897.51	-1,832,824.68	2,906,832.51
4180	Budget authority, net (disc. and mand.)	205,676,127.00	209,397,791.00	327,464,832.00	329,416,579.00
4190	Outlays, net (disc. and mand.)	82,202,044.35	174,175,813.55	253,463,476.83	344,873,546.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counterterrorism Partnerships Fund**
 Treasury Account: **Counterterrorism Partnerships Fund**
 Budget Account ID: **007-10-0145** Treasury Account ID: **97- -17 /18 -0145**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,100,000,000.00	1,100,000,000.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-220,000,000.00	-220,000,000.00	-220,000,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-880,000,000.00	-880,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-220,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-220,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	-220,000,000.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-220,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	-220,000,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	-220,000,000.00	0.00
2500	Total budgetary resources	0.00	0.00	-220,000,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	-220,000,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	-220,000,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-220,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	-220,000,000.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-220,000,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counterterrorism Partnerships Fund**
 Treasury Account: **Counterterrorism Partnerships Fund**
 Budget Account ID: **007-10-0145** Treasury Account ID: **97- -16 /17 -0145**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	678,362,451.00	678,362,451.00	678,362,451.00	678,362,451.00
1010	Unob Bal: Transferred to other accounts	-349,009,000.00	-434,019,000.00	-423,924,000.00	-469,062,000.00
1050	Unob Bal: Unobligated balance (total)	329,353,451.00	244,343,451.00	254,438,451.00	209,300,451.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-200,000,000.00	-200,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-200,000,000.00	-200,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-200,000,000.00	-200,000,000.00
1910	Total budgetary resources (disc. and mand.)	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00
2412	Unexpired Unobligated Balance: end of year	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00
2490	Unob Bal: end of year (total)	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00
2500	Total budgetary resources	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00
2501	Memo: Bud resc, subj to appor, excl anticip	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	329,353,451.00	244,343,451.00	54,438,451.00	9,300,451.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-200,000,000.00	-200,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	-200,000,000.00	-200,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-200,000,000.00	-200,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counterterrorism Partnerships Fund**
 Treasury Account: **Counterterrorism Partnerships Fund**
 Budget Account ID: **007-10-0145** Treasury Account ID: **97- -15 /16 -0145**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	581,776.00	581,776.00	581,776.00	581,776.00
1050	Unob Bal: Unobligated balance (total)	581,776.00	581,776.00	581,776.00	581,776.00
1060	Exp Unob Bal: Brought forward, Oct 1	581,776.00	581,776.00	581,776.00	581,776.00
1099	Exp Unob Bal: Expired bal for adj only (total)	581,776.00	581,776.00	581,776.00	581,776.00
1910	Total budgetary resources (disc. and mand.)	581,776.00	581,776.00	581,776.00	581,776.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	581,776.00	581,776.00	581,776.00	581,776.00
2490	Unob Bal: end of year (total)	581,776.00	581,776.00	581,776.00	581,776.00
2500	Total budgetary resources	581,776.00	581,776.00	581,776.00	581,776.00
2501	Memo: Bud resc, subj to appor, excl anticip	581,776.00	0.00	0.00	581,776.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	581,776.00	581,776.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	581,776.00	581,776.00	581,776.00	581,776.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Counterterrorism Partnerships Fund**
 Treasury Account:
 Budget Account ID: **007-10-0145** 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	678,944,227.00	678,944,227.00	678,944,227.00	678,944,227.00
1010	Unob Bal: Transferred to other accounts	-349,009,000.00	-434,019,000.00	-423,924,000.00	-469,062,000.00
1050	Unob Bal: Unobligated balance (total)	329,935,227.00	244,925,227.00	255,020,227.00	209,882,227.00
1060	Exp Unob Bal: Brought forward, Oct 1	581,776.00	581,776.00	581,776.00	581,776.00
1099	Exp Unob Bal: Expired bal for adj only (total)	581,776.00	581,776.00	581,776.00	581,776.00
1100	BA: Disc: Appropriation	1,100,000,000.00	1,100,000,000.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-220,000,000.00	-220,000,000.00	-220,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-200,000,000.00	-200,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-880,000,000.00	-880,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-420,000,000.00	-200,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-420,000,000.00	-200,000,000.00
1910	Total budgetary resources (disc. and mand.)	329,935,227.00	244,925,227.00	-164,979,773.00	9,882,227.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	329,353,451.00	244,343,451.00	-165,561,549.00	9,300,451.00
2412	Unexpired Unobligated Balance: end of year	329,353,451.00	244,343,451.00	-165,561,549.00	9,300,451.00
2413	Expired Unobligated Balance: end of year	581,776.00	581,776.00	581,776.00	581,776.00
2490	Unob Bal: end of year (total)	329,935,227.00	244,925,227.00	-164,979,773.00	9,882,227.00
2500	Total budgetary resources	329,935,227.00	244,925,227.00	-164,979,773.00	9,882,227.00
2501	Memo: Bud resc, subj to appor, excl anticip	329,935,227.00	244,343,451.00	-165,561,549.00	9,882,227.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	581,776.00	581,776.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	329,935,227.00	244,925,227.00	-164,979,773.00	9,882,227.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Counterterrorism Partnerships Fund**
 Treasury Account:
 Budget Account ID: **007-10-0145** 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	-420,000,000.00	-200,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	-420,000,000.00	-200,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-420,000,000.00	-200,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro**
 Treasury Account: **Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro**
 Budget Account ID: **007-10-1236** Treasury Account ID: **17- - /X -1236**
 GTAS User: **216-204-2716 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,039.75	40,039.75	40,039.75	40,039.75
1050	Unob Bal: Unobligated balance (total)	40,039.75	40,039.75	40,039.75	40,039.75
1910	Total budgetary resources (disc. and mand.)	40,039.75	40,039.75	40,039.75	40,039.75

Status of Budgetary Resources

2002	LUMP SUM	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	40,039.75	40,039.75	40,039.75	40,039.75
2412	Unexpired Unobligated Balance: end of year	40,039.75	40,039.75	40,039.75	40,039.75
2490	Unob Bal: end of year (total)	40,039.75	40,039.75	40,039.75	40,039.75
2500	Total budgetary resources	40,039.75	40,039.75	40,039.75	40,039.75
2501	Memo: Bud resc, subj to appor, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120.55	120.55	120.55	120.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	120.55	120.55	120.55	120.55
3100	Memo: Obligated balance, start of year	120.55	120.55	120.55	120.55
3200	Memo: Obligated balance, end of year	120.55	120.55	120.55	120.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro**
 Treasury Account:
 Budget Account ID: **007-10-1236** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	40,039.75	40,039.75	40,039.75	40,039.75
1050	Unob Bal: Unobligated balance (total)	40,039.75	40,039.75	40,039.75	40,039.75
1910	Total budgetary resources (disc. and mand.)	40,039.75	40,039.75	40,039.75	40,039.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	40,039.75	40,039.75	40,039.75	40,039.75
2412	Unexpired Unobligated Balance: end of year	40,039.75	40,039.75	40,039.75	40,039.75
2490	Unob Bal: end of year (total)	40,039.75	40,039.75	40,039.75	40,039.75
2500	Total budgetary resources	40,039.75	40,039.75	40,039.75	40,039.75
2501	Memo: Bud resc, subj to appor, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120.55	120.55	120.55	120.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	120.55	120.55	120.55	120.55
3100	Memo: Obligated balance, start of year	120.55	120.55	120.55	120.55
3200	Memo: Obligated balance, end of year	120.55	120.55	120.55	120.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- - /X -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,069,805.11	148,069,805.11	148,069,805.11	148,069,805.11
1021	Unob Bal: Recov of prior year unpaid obligations	4,811,093.49	34,782,644.56	35,250,209.14	35,250,209.14
1050	Unob Bal: Unobligated balance (total)	152,880,898.60	182,852,449.67	183,320,014.25	183,320,014.25
1700	BA: Disc: Spending auth: Collected	0.00	47,576,987.00	50,806,971.00	148,415,851.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,951,978.00	7,697,043.00	4,467,059.00	-31,387,381.00
1750	BA: Disc: Spending auth: Total	49,951,978.00	55,274,030.00	55,274,030.00	117,028,470.00
1900	Budget authority total (disc. and mand.)	49,951,978.00	55,274,030.00	55,274,030.00	117,028,470.00
1910	Total budgetary resources (disc. and mand.)	202,832,876.60	238,126,479.67	238,594,044.25	300,348,484.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,311,153.40	0.00	0.00	0.00
2002	LUMP SUM	5,774,717.41	86,670,463.14	147,850,989.37	148,478,556.97
2004	Direct obligations incurred (total)	15,085,870.81	86,670,463.14	147,850,989.37	148,478,556.97
2170	New obligations, unexpired accounts	15,085,870.81	86,670,463.14	147,850,989.37	148,478,556.97
2190	New obligations and upward adjustments (total)	15,085,870.81	86,670,463.14	147,850,989.37	148,478,556.97
2201	Unob Bal: Apportioned: Avail in the current period	137,795,027.79	151,456,016.53	90,743,054.88	125,969,927.28
2403	Unob Bal: Unapportioned: Other	49,951,978.00	0.00	0.00	25,900,000.00
2412	Unexpired Unobligated Balance: end of year	187,747,005.79	151,456,016.53	90,743,054.88	151,869,927.28
2490	Unob Bal: end of year (total)	187,747,005.79	151,456,016.53	90,743,054.88	151,869,927.28
2500	Total budgetary resources	202,832,876.60	238,126,479.67	238,594,044.25	300,348,484.25
2501	Memo: Bud resc, subj to appor, excl anticip	202,832,876.60	238,126,479.67	238,594,044.25	300,348,484.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	187,747,005.79	151,456,016.53	90,743,054.88	151,869,927.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- - /X -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,899,753.17	167,899,753.17	167,899,753.17	167,899,753.17
3010	Ob Bal: New obligations: Unexpired accounts	15,085,870.81	86,670,463.14	147,850,989.37	148,478,556.97
3020	Ob Bal: Outlays (gross)	-23,826,024.65	-33,061,059.54	-102,358,618.73	-113,987,152.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,811,093.49	-34,782,644.56	-35,250,209.14	-35,250,209.14
3050	Ob Bal: EOY: Unpaid obligations	154,348,505.84	186,726,512.21	178,141,914.67	167,140,948.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,731,283.73	-34,731,283.73	-34,731,283.73	-34,731,283.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,951,978.00	-7,697,043.00	-4,467,059.00	31,387,381.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,683,261.73	-42,428,326.73	-39,198,342.73	-3,343,902.73
3100	Memo: Obligated balance, start of year	133,168,469.44	133,168,469.44	133,168,469.44	133,168,469.44
3200	Memo: Obligated balance, end of year	69,665,244.11	144,298,185.48	138,943,571.94	163,797,046.04

BA & O, Net

4000	Disc: Budget authority, gross	49,951,978.00	55,274,030.00	55,274,030.00	117,028,470.00
4010	Disc: Outlays from new authority	5,848,501.27	33,061,059.54	4,984,034.81	96,185,083.23
4011	Disc: Outlays from balances	17,977,523.38	0.00	97,374,583.92	17,802,069.00
4020	Disc: Outlays, gross (total)	23,826,024.65	33,061,059.54	102,358,618.73	113,987,152.23
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	84,683,261.73	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-84,683,261.73	-47,576,987.00	-50,806,971.00	-148,415,851.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-47,576,987.00	-50,806,971.00	-148,415,851.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-49,951,978.00	-7,697,043.00	-4,467,059.00	31,387,381.00
4060	Disc: Additional offsets against BA only (total)	-49,951,978.00	-7,697,043.00	-4,467,059.00	31,387,381.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,826,024.65	-14,515,927.46	51,551,647.73	-34,428,698.77

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Afghanistan Security Forces Fund**
Treasury Account: **Afghanistan Security Forces Fund**
Budget Account ID: **007-10-2091** Treasury Account ID: **21- - /X -2091**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,826,024.65	-14,515,927.46	51,551,647.73	-34,428,698.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -17 /18 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,652,257,000.00	3,652,257,000.00	4,262,715,000.00	4,262,715,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,782,946,389.00	-1,782,946,389.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
1900	Budget authority total (disc. and mand.)	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
1910	Total budgetary resources (disc. and mand.)	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-2,010,024,662.60
2002	LUMP SUM	84,418,712.87	787,591,198.24	1,982,989,250.32	5,334,941,951.21
2004	Direct obligations incurred (total)	84,418,712.87	787,591,198.24	1,982,989,250.32	3,324,917,288.61
2170	New obligations, unexpired accounts	84,418,712.87	787,591,198.24	1,982,989,250.32	3,324,917,288.61
2190	New obligations and upward adjustments (total)	84,418,712.87	787,591,198.24	1,982,989,250.32	3,324,917,288.61
2201	Unob Bal: Apportioned: Avail in the current period	1,784,891,898.13	1,081,719,412.76	2,279,725,749.68	937,797,711.39
2412	Unexpired Unobligated Balance: end of year	1,784,891,898.13	1,081,719,412.76	2,279,725,749.68	937,797,711.39
2490	Unob Bal: end of year (total)	1,784,891,898.13	1,081,719,412.76	2,279,725,749.68	937,797,711.39
2500	Total budgetary resources	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,784,891,898.13	1,081,719,412.76	2,279,725,749.68	937,797,711.39

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	84,418,712.87	787,591,198.24	1,982,989,250.32	3,324,917,288.61
3020	Ob Bal: Outlays (gross)	-26,056,869.00	-563,614,143.93	-1,807,001,658.74	-2,840,709,723.49
3050	Ob Bal: EOY: Unpaid obligations	58,361,843.87	223,977,054.31	175,987,591.58	484,207,565.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -17 /18 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	58,361,843.87	223,977,054.31	175,987,591.58	484,207,565.12

BA & O, Net

4000	Disc: Budget authority, gross	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
4010	Disc: Outlays from new authority	26,056,869.00	563,614,143.93	1,807,001,658.74	2,840,709,723.49
4020	Disc: Outlays, gross (total)	26,056,869.00	563,614,143.93	1,807,001,658.74	2,840,709,723.49
4070	Disc: Budget authority, net	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
4080	Disc: Outlays, net	26,056,869.00	563,614,143.93	1,807,001,658.74	2,840,709,723.49
4180	Budget authority, net (disc. and mand.)	1,869,310,611.00	1,869,310,611.00	4,262,715,000.00	4,262,715,000.00
4190	Outlays, net (disc. and mand.)	26,056,869.00	563,614,143.93	1,807,001,658.74	2,840,709,723.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -16 /17 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	986,619,348.47	986,619,348.47	986,619,348.47	986,619,348.47
1021	Unob Bal: Recov of prior year unpaid obligations	3,558,532.54	14,156,927.89	97,708,718.82	98,987,216.02
1050	Unob Bal: Unobligated balance (total)	990,177,881.01	1,000,776,276.36	1,084,328,067.29	1,085,606,564.49
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-150,000,000.00	-150,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-150,000,000.00	-150,000,000.00
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	-150,000,000.00	-150,000,000.00
1910	Total budgetary resources (disc. and mand.)	990,177,881.01	1,000,776,276.36	934,328,067.29	935,606,564.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	503,268,942.30	663,323,866.19	505,588,599.29	935,604,667.49
2004	Direct obligations incurred (total)	503,268,942.30	663,323,866.19	505,588,599.29	935,604,667.49
2170	New obligations, unexpired accounts	503,268,942.30	663,323,866.19	505,588,599.29	935,604,667.49
2190	New obligations and upward adjustments (total)	503,268,942.30	663,323,866.19	505,588,599.29	935,604,667.49
2201	Unob Bal: Apportioned: Avail in the current period	486,908,938.71	337,452,410.17	428,739,468.00	1,897.00
2412	Unexpired Unobligated Balance: end of year	486,908,938.71	337,452,410.17	428,739,468.00	1,897.00
2490	Unob Bal: end of year (total)	486,908,938.71	337,452,410.17	428,739,468.00	1,897.00
2500	Total budgetary resources	990,177,881.01	1,000,776,276.36	934,328,067.29	935,606,564.49
2501	Memo: Bud resc, subj to appor, excl anticip	990,177,881.01	1,000,776,276.36	934,328,067.29	935,606,564.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -16 /17 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	486,908,938.71	337,452,410.17	428,739,468.00	1,897.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,550,320.14	86,550,320.14	86,550,320.14	86,550,320.14
3010	Ob Bal: New obligations: Unexpired accounts	503,268,942.30	663,323,866.19	505,588,599.29	935,604,667.49
3020	Ob Bal: Outlays (gross)	-245,902,263.62	-304,927,014.66	-160,138,340.72	-278,105,493.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,558,532.54	-14,156,927.89	-97,708,718.82	-98,987,216.02
3050	Ob Bal: EOY: Unpaid obligations	340,358,466.28	430,790,243.78	334,291,859.89	645,062,278.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	86,550,320.14	86,550,320.14	86,550,320.14	86,550,320.14
3200	Memo: Obligated balance, end of year	340,358,466.28	430,790,243.78	334,291,859.89	645,062,278.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-150,000,000.00	-150,000,000.00
4011	Disc: Outlays from balances	245,902,263.62	304,927,014.66	160,138,340.72	278,105,493.19
4020	Disc: Outlays, gross (total)	245,902,263.62	304,927,014.66	160,138,340.72	278,105,493.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	-150,000,000.00	-150,000,000.00
4080	Disc: Outlays, net	245,902,263.62	304,927,014.66	160,138,340.72	278,105,493.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-150,000,000.00	-150,000,000.00
4190	Outlays, net (disc. and mand.)	245,902,263.62	304,927,014.66	160,138,340.72	278,105,493.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -15 /16 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,055.46	104,055.46	104,055.46	104,055.46
1021	Unob Bal: Recov of prior year unpaid obligations	6,913,749.80	7,552,921.05	24,267,742.58	24,862,855.39
1050	Unob Bal: Unobligated balance (total)	7,017,805.26	7,656,976.51	24,371,798.04	24,966,910.85
1060	Exp Unob Bal: Brought forward, Oct 1	104,055.46	104,055.46	104,055.46	104,055.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,913,749.80	7,552,921.05	24,267,742.58	24,862,855.39
1099	Exp Unob Bal: Expired bal for adj only (total)	7,017,805.26	7,656,976.51	24,371,798.04	24,966,910.85
1910	Total budgetary resources (disc. and mand.)	7,017,805.26	7,656,976.51	24,371,798.04	24,966,910.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	2,873,501.08	3,759,005.69	6,463,729.88	6,327,588.33
2004	Direct obligations incurred (total)	2,873,501.08	3,759,005.69	6,463,729.88	6,327,588.33
2180	Obligations ("upward adjustments"), expired accts	2,873,501.08	3,759,005.69	6,463,729.88	6,327,588.33
2190	New obligations and upward adjustments (total)	2,873,501.08	3,759,005.69	6,463,729.88	6,327,588.33
2413	Expired Unobligated Balance: end of year	4,144,304.18	3,897,970.82	17,908,068.16	18,639,322.52
2490	Unob Bal: end of year (total)	4,144,304.18	3,897,970.82	17,908,068.16	18,639,322.52
2500	Total budgetary resources	7,017,805.26	7,656,976.51	24,371,798.04	24,966,910.85
2501	Memo: Bud resc, subj to appor, excl anticip	7,017,805.26	7,656,976.51	24,371,798.04	24,966,910.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,144,304.18	3,897,970.82	17,908,068.16	18,639,322.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,415,879.76	577,415,879.76	577,415,879.76	577,415,879.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,873,501.08	3,759,005.69	6,463,729.88	6,327,588.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -15 /16 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-301,398,235.85	-392,446,670.90	-421,051,680.85	-435,428,423.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,913,749.80	-7,552,921.05	-24,267,742.58	-24,862,855.39
3050	Ob Bal: EOY: Unpaid obligations	271,977,395.19	181,175,293.50	138,560,186.21	123,452,189.63
3100	Memo: Obligated balance, start of year	577,415,879.76	577,415,879.76	577,415,879.76	577,415,879.76
3200	Memo: Obligated balance, end of year	271,977,395.19	181,175,293.50	138,560,186.21	123,452,189.63

BA & O, Net

4011	Disc: Outlays from balances	301,398,235.85	392,446,670.90	421,051,680.85	435,428,423.07
4020	Disc: Outlays, gross (total)	301,398,235.85	392,446,670.90	421,051,680.85	435,428,423.07
4080	Disc: Outlays, net	301,398,235.85	392,446,670.90	421,051,680.85	435,428,423.07
4190	Outlays, net (disc. and mand.)	301,398,235.85	392,446,670.90	421,051,680.85	435,428,423.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -14 /15 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,919,247.23	14,919,247.23	14,919,247.23	14,919,247.23
1021	Unob Bal: Recov of prior year unpaid obligations	5,346.24	5,346.24	1,764,390.83	1,810,220.83
1050	Unob Bal: Unobligated balance (total)	14,924,593.47	14,924,593.47	16,683,638.06	16,729,468.06
1060	Exp Unob Bal: Brought forward, Oct 1	14,919,247.23	14,919,247.23	14,919,247.23	14,919,247.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,346.24	5,346.24	1,764,390.83	1,810,220.83
1099	Exp Unob Bal: Expired bal for adj only (total)	14,924,593.47	14,924,593.47	16,683,638.06	16,729,468.06
1910	Total budgetary resources (disc. and mand.)	14,924,593.47	14,924,593.47	16,683,638.06	16,729,468.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	76,321.95	77,401.29	1,522,429.90	1,545,331.63
2004	Direct obligations incurred (total)	76,321.95	77,401.29	1,522,429.90	1,545,331.63
2180	Obligations ("upward adjustments"), expired accts	76,321.95	77,401.29	1,522,429.90	1,545,331.63
2190	New obligations and upward adjustments (total)	76,321.95	77,401.29	1,522,429.90	1,545,331.63
2413	Expired Unobligated Balance: end of year	14,848,271.52	14,847,192.18	15,161,208.16	15,184,136.43
2490	Unob Bal: end of year (total)	14,848,271.52	14,847,192.18	15,161,208.16	15,184,136.43
2500	Total budgetary resources	14,924,593.47	14,924,593.47	16,683,638.06	16,729,468.06
2501	Memo: Bud resc, subj to appor, excl anticip	14,924,593.47	14,924,593.47	16,683,638.06	16,729,468.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,848,271.52	14,847,192.18	15,161,208.16	15,184,136.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,874,916.58	168,874,916.58	168,874,916.58	168,874,916.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	76,321.95	77,401.29	1,522,429.90	1,545,331.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -14 /15 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-44,857,105.37	-55,497,290.69	-63,736,171.22	-51,330,285.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,346.24	-5,346.24	-1,764,390.83	-1,810,220.83
3050	Ob Bal: EOY: Unpaid obligations	124,088,786.92	113,449,680.94	104,896,784.43	117,279,741.39
3100	Memo: Obligated balance, start of year	168,874,916.58	168,874,916.58	168,874,916.58	168,874,916.58
3200	Memo: Obligated balance, end of year	124,088,786.92	113,449,680.94	104,896,784.43	117,279,741.39

BA & O, Net

4011	Disc: Outlays from balances	44,857,105.37	55,497,290.69	63,736,171.22	51,330,285.99
4020	Disc: Outlays, gross (total)	44,857,105.37	55,497,290.69	63,736,171.22	51,330,285.99
4080	Disc: Outlays, net	44,857,105.37	55,497,290.69	63,736,171.22	51,330,285.99
4190	Outlays, net (disc. and mand.)	44,857,105.37	55,497,290.69	63,736,171.22	51,330,285.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -13 /14 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,095,791.49	140,095,791.49	140,095,791.49	140,095,791.49
1021	Unob Bal: Recov of prior year unpaid obligations	2,439,512.64	2,605,759.53	54,611,214.08	55,160,716.53
1050	Unob Bal: Unobligated balance (total)	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02
1060	Exp Unob Bal: Brought forward, Oct 1	140,095,791.49	140,095,791.49	140,095,791.49	140,095,791.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,439,512.64	2,605,759.53	54,611,214.08	55,160,716.53
1099	Exp Unob Bal: Expired bal for adj only (total)	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02
1910	Total budgetary resources (disc. and mand.)	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	-46,577,524.24	0.00
2002	LUMP SUM	0.00	0.00	46,577,524.24	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	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02
2490	Unob Bal: end of year (total)	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02
2500	Total budgetary resources	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02
2501	Memo: Bud resc, subj to appor, excl anticip	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,535,304.13	142,701,551.02	194,707,005.57	195,256,508.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,351,948.80	153,351,948.80	153,351,948.80	153,351,948.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -13 /14 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,402.72	165,479.70	46,756,062.54	46,756,062.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,439,512.64	-2,605,759.53	-54,611,214.08	-55,160,716.53
3050	Ob Bal: EOY: Unpaid obligations	150,910,033.44	150,911,668.97	145,496,797.26	144,947,294.81
3100	Memo: Obligated balance, start of year	153,351,948.80	153,351,948.80	153,351,948.80	153,351,948.80
3200	Memo: Obligated balance, end of year	150,910,033.44	150,911,668.97	145,496,797.26	144,947,294.81

BA & O, Net

4011	Disc: Outlays from balances	2,402.72	-165,479.70	-46,756,062.54	-46,756,062.54
4020	Disc: Outlays, gross (total)	2,402.72	-165,479.70	-46,756,062.54	-46,756,062.54
4080	Disc: Outlays, net	2,402.72	-165,479.70	-46,756,062.54	-46,756,062.54
4190	Outlays, net (disc. and mand.)	2,402.72	-165,479.70	-46,756,062.54	-46,756,062.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -12 /13 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	643,443,114.21	643,443,114.21	643,443,114.21	643,443,114.21
1021	Unob Bal: Recov of prior year unpaid obligations	16,807,636.12	40,514,085.31	40,875,899.78	40,699,855.87
1050	Unob Bal: Unobligated balance (total)	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08
1060	Exp Unob Bal: Brought forward, Oct 1	643,443,114.21	643,443,114.21	643,443,114.21	643,443,114.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,807,636.12	40,514,085.31	40,875,899.78	40,699,855.87
1099	Exp Unob Bal: Expired bal for adj only (total)	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08
1910	Total budgetary resources (disc. and mand.)	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	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	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08
2490	Unob Bal: end of year (total)	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08
2500	Total budgetary resources	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08
2501	Memo: Bud resc, subj to appor, excl anticip	660,250,750.33	683,957,199.52	684,319,013.99	684,142,970.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,250,434.33	683,956,883.52	684,318,697.99	684,142,654.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	316.00	316.00	316.00	316.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,414,534.37	74,414,534.37	74,414,534.37	74,414,534.37
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -12 /13 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,422,635.95	-3,297,198.59	-6,149,435.52	-5,835,143.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,807,636.12	-40,514,085.31	-40,875,899.78	-40,699,855.87
3050	Ob Bal: EOY: Unpaid obligations	56,184,262.30	30,603,250.47	27,389,199.07	27,879,535.42
3100	Memo: Obligated balance, start of year	74,414,534.37	74,414,534.37	74,414,534.37	74,414,534.37
3200	Memo: Obligated balance, end of year	56,184,262.30	30,603,250.47	27,389,199.07	27,879,535.42

BA & O, Net

4011	Disc: Outlays from balances	1,422,635.95	3,297,198.59	6,149,435.52	5,835,143.08
4020	Disc: Outlays, gross (total)	1,422,635.95	3,297,198.59	6,149,435.52	5,835,143.08
4080	Disc: Outlays, net	1,422,635.95	3,297,198.59	6,149,435.52	5,835,143.08
4190	Outlays, net (disc. and mand.)	1,422,635.95	3,297,198.59	6,149,435.52	5,835,143.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -11 /12 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443,442,824.96	443,442,824.96	443,442,824.96	443,442,824.96
1021	Unob Bal: Recov of prior year unpaid obligations	67,483.83	22,597,609.96	26,244,637.51	168,320,207.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-611,246,669.19
1050	Unob Bal: Unobligated balance (total)	443,510,308.79	466,040,434.92	469,687,462.47	516,363.70
1060	Exp Unob Bal: Brought forward, Oct 1	443,442,824.96	443,442,824.96	443,442,824.96	443,442,824.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,483.83	22,597,609.96	26,244,637.51	168,320,207.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-611,246,669.19
1099	Exp Unob Bal: Expired bal for adj only (total)	443,510,308.79	466,040,434.92	469,687,462.47	516,363.70
1910	Total budgetary resources (disc. and mand.)	443,510,308.79	466,040,434.92	469,687,462.47	516,363.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	514,658.70	514,658.70	514,658.70	516,363.70
2004	Direct obligations incurred (total)	514,658.70	514,658.70	514,658.70	516,363.70
2180	Obligations ("upward adjustments"), expired accts	514,658.70	514,658.70	514,658.70	516,363.70
2190	New obligations and upward adjustments (total)	514,658.70	514,658.70	514,658.70	516,363.70
2413	Expired Unobligated Balance: end of year	442,995,650.09	465,525,776.22	469,172,803.77	0.00
2490	Unob Bal: end of year (total)	442,995,650.09	465,525,776.22	469,172,803.77	0.00
2500	Total budgetary resources	443,510,308.79	466,040,434.92	469,687,462.47	516,363.70
2501	Memo: Bud resc, subj to appor, excl anticip	443,510,308.79	466,040,434.92	469,687,462.47	516,363.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	442,995,650.09	465,525,776.22	469,172,803.77	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -11 /12 -2091**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,418,033.24	175,418,033.24	175,418,033.24	175,418,033.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	514,658.70	514,658.70	514,658.70	516,363.70
3020	Ob Bal: Outlays (gross)	2,379,374.31	1,825,645.40	-7,062,255.25	-7,614,189.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,483.83	-22,597,609.96	-26,244,637.51	-168,320,207.93
3050	Ob Bal: EOY: Unpaid obligations	178,244,582.42	155,160,727.38	142,625,799.18	0.00
3100	Memo: Obligated balance, start of year	175,418,033.24	175,418,033.24	175,418,033.24	175,418,033.24
3200	Memo: Obligated balance, end of year	178,244,582.42	155,160,727.38	142,625,799.18	0.00

BA & O, Net

4011	Disc: Outlays from balances	-2,379,374.31	-1,825,645.40	7,062,255.25	7,614,189.01
4020	Disc: Outlays, gross (total)	-2,379,374.31	-1,825,645.40	7,062,255.25	7,614,189.01
4080	Disc: Outlays, net	-2,379,374.31	-1,825,645.40	7,062,255.25	7,614,189.01
4190	Outlays, net (disc. and mand.)	-2,379,374.31	-1,825,645.40	7,062,255.25	7,614,189.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2091** 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	2,376,694,186.93	2,376,694,186.93	2,376,694,186.93	2,376,694,186.93
1021	Unob Bal: Recov of prior year unpaid obligations	34,603,354.66	122,215,294.54	280,722,812.74	425,091,281.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-611,246,669.19
1050	Unob Bal: Unobligated balance (total)	2,411,297,541.59	2,498,909,481.47	2,657,416,999.67	2,190,538,799.45
1060	Exp Unob Bal: Brought forward, Oct 1	1,242,005,033.35	1,242,005,033.35	1,242,005,033.35	1,242,005,033.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,233,728.63	73,275,722.09	147,763,884.78	290,853,856.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-611,246,669.19
1099	Exp Unob Bal: Expired bal for adj only (total)	1,268,238,761.98	1,315,280,755.44	1,389,768,918.13	921,612,220.71
1100	BA: Disc: Appropriation	3,652,257,000.00	3,652,257,000.00	4,262,715,000.00	4,262,715,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-150,000,000.00	-150,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,782,946,389.00	-1,782,946,389.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,869,310,611.00	1,869,310,611.00	4,112,715,000.00	4,112,715,000.00
1700	BA: Disc: Spending auth: Collected	0.00	47,576,987.00	50,806,971.00	148,415,851.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,951,978.00	7,697,043.00	4,467,059.00	-31,387,381.00
1750	BA: Disc: Spending auth: Total	49,951,978.00	55,274,030.00	55,274,030.00	117,028,470.00
1900	Budget authority total (disc. and mand.)	1,919,262,589.00	1,924,584,641.00	4,167,989,030.00	4,229,743,470.00
1910	Total budgetary resources (disc. and mand.)	4,330,560,130.59	4,423,494,122.47	6,825,406,029.67	6,420,282,269.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	606,238,007.71	1,541,936,593.25	2,644,929,657.46	4,417,389,796.73
2170	New obligations, unexpired accounts	602,773,525.98	1,537,585,527.57	2,636,428,838.98	4,409,000,513.07
2180	Obligations ("upward adjustments"), expired accts	3,464,481.73	4,351,065.68	8,500,818.48	8,389,283.66
2190	New obligations and upward adjustments (total)	606,238,007.71	1,541,936,593.25	2,644,929,657.46	4,417,389,796.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2091** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,409,595,864.63	1,570,627,839.46	2,799,208,272.56	1,063,769,535.67
2403	Unob Bal: Unapportioned: Other	49,951,978.00	0.00	0.00	25,900,000.00
2412	Unexpired Unobligated Balance: end of year	2,459,547,842.63	1,570,627,839.46	2,799,208,272.56	1,089,669,535.67
2413	Expired Unobligated Balance: end of year	1,264,774,280.25	1,310,929,689.76	1,381,268,099.65	913,222,937.05
2490	Unob Bal: end of year (total)	3,724,322,122.88	2,881,557,529.22	4,180,476,372.21	2,002,892,472.72
2500	Total budgetary resources	4,330,560,130.59	4,423,494,122.47	6,825,406,029.67	6,420,282,269.45
2501	Memo: Bud resc, subj to appor, excl anticip	4,330,560,130.59	4,423,494,122.47	6,825,406,029.67	6,420,282,269.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,724,321,806.88	2,881,557,213.22	4,180,476,056.21	2,002,892,156.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	316.00	316.00	316.00	316.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,403,925,386.06	1,403,925,386.06	1,403,925,386.06	1,403,925,386.06
3010	Ob Bal: New obligations: Unexpired accounts	602,773,525.98	1,537,585,527.57	2,636,428,838.98	4,409,000,513.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,464,481.73	4,351,065.68	8,500,818.48	8,389,283.66
3020	Ob Bal: Outlays (gross)	-641,086,162.85	-1,350,852,253.21	-2,520,742,098.49	-3,686,254,347.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,369,626.03	-48,939,572.45	-132,958,927.96	-134,237,425.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,233,728.63	-73,275,722.09	-147,763,884.78	-290,853,856.55
3050	Ob Bal: EOY: Unpaid obligations	1,334,473,876.26	1,472,794,431.56	1,247,390,132.29	1,709,969,553.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,731,283.73	-34,731,283.73	-34,731,283.73	-34,731,283.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,951,978.00	-7,697,043.00	-4,467,059.00	31,387,381.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,683,261.73	-42,428,326.73	-39,198,342.73	-3,343,902.73
3100	Memo: Obligated balance, start of year	1,369,194,102.33	1,369,194,102.33	1,369,194,102.33	1,369,194,102.33
3200	Memo: Obligated balance, end of year	1,249,790,614.53	1,430,366,104.83	1,208,191,789.56	1,706,625,650.83

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2091** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,919,262,589.00	1,924,584,641.00	4,167,989,030.00	4,229,743,470.00
4010	Disc: Outlays from new authority	31,905,370.27	596,675,203.47	1,811,985,693.55	2,936,894,806.72
4011	Disc: Outlays from balances	609,180,792.58	754,177,049.74	708,756,404.94	749,359,540.80
4020	Disc: Outlays, gross (total)	641,086,162.85	1,350,852,253.21	2,520,742,098.49	3,686,254,347.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	84,683,261.73	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,683,261.73	-47,576,987.00	-50,806,971.00	-148,415,851.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-47,576,987.00	-50,806,971.00	-148,415,851.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,951,978.00	-7,697,043.00	-4,467,059.00	31,387,381.00
4060	Disc: Additional offsets against BA only (total)	-49,951,978.00	-7,697,043.00	-4,467,059.00	31,387,381.00
4070	Disc: Budget authority, net	1,869,310,611.00	1,869,310,611.00	4,112,715,000.00	4,112,715,000.00
4080	Disc: Outlays, net	641,086,162.85	1,303,275,266.21	2,469,935,127.49	3,537,838,496.52
4180	Budget authority, net (disc. and mand.)	1,869,310,611.00	1,869,310,611.00	4,112,715,000.00	4,112,715,000.00
4190	Outlays, net (disc. and mand.)	641,086,162.85	1,303,275,266.21	2,469,935,127.49	3,537,838,496.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -14 /15 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89
1050	Unob Bal: Unobligated balance (total)	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89
1060	Exp Unob Bal: Brought forward, Oct 1	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89
1099	Exp Unob Bal: Expired bal for adj only (total)	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89
1910	Total budgetary resources (disc. and mand.)	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	2,540,868.00	2,540,868.00	2,540,868.00	2,540,868.00
2004	Direct obligations incurred (total)	2,540,868.00	2,540,868.00	2,540,868.00	2,540,868.00
2180	Obligations ("upward adjustments"), expired accts	2,540,868.00	2,540,868.00	2,540,868.00	2,540,868.00
2190	New obligations and upward adjustments (total)	2,540,868.00	2,540,868.00	2,540,868.00	2,540,868.00
2413	Expired Unobligated Balance: end of year	13,544,572.89	13,544,572.89	13,544,572.89	13,544,572.89
2490	Unob Bal: end of year (total)	13,544,572.89	13,544,572.89	13,544,572.89	13,544,572.89
2500	Total budgetary resources	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89
2501	Memo: Bud resc, subj to appor, excl anticip	16,085,440.89	16,085,440.89	16,085,440.89	16,085,440.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,544,572.89	13,544,572.89	13,544,572.89	13,544,572.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,714,043.28	112,714,043.28	112,714,043.28	112,714,043.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,540,868.00	2,540,868.00	2,540,868.00	2,540,868.00
3020	Ob Bal: Outlays (gross)	-7,127,746.95	-15,371,660.54	-26,301,110.13	-51,156,607.08
3050	Ob Bal: EOY: Unpaid obligations	108,127,164.33	99,883,250.74	88,953,801.15	64,098,304.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -14 /15 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	112,714,043.28	112,714,043.28	112,714,043.28	112,714,043.28
3200	Memo: Obligated balance, end of year	108,127,164.33	99,883,250.74	88,953,801.15	64,098,304.20

BA & O, Net

4011	Disc: Outlays from balances	7,127,746.95	15,371,660.54	26,301,110.13	51,156,607.08
4020	Disc: Outlays, gross (total)	7,127,746.95	15,371,660.54	26,301,110.13	51,156,607.08
4080	Disc: Outlays, net	7,127,746.95	15,371,660.54	26,301,110.13	51,156,607.08
4190	Outlays, net (disc. and mand.)	7,127,746.95	15,371,660.54	26,301,110.13	51,156,607.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -13 /14 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33
1050	Unob Bal: Unobligated balance (total)	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33
1060	Exp Unob Bal: Brought forward, Oct 1	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33
1099	Exp Unob Bal: Expired bal for adj only (total)	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33
1910	Total budgetary resources (disc. and mand.)	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	18,696.40
2004	Direct obligations incurred (total)	0.00	0.00	0.00	18,696.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,696.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	18,696.40
2413	Expired Unobligated Balance: end of year	23,923,032.33	23,923,032.33	23,923,032.33	23,904,335.93
2490	Unob Bal: end of year (total)	23,923,032.33	23,923,032.33	23,923,032.33	23,904,335.93
2500	Total budgetary resources	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33
2501	Memo: Bud resc, subj to appor, excl anticip	23,923,032.33	23,923,032.33	23,923,032.33	23,923,032.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,923,032.33	23,923,032.33	23,923,032.33	23,904,335.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,515,157.56	33,515,157.56	33,515,157.56	33,515,157.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	18,696.40
3020	Ob Bal: Outlays (gross)	-7,366,696.49	-17,657,992.95	-16,475,594.75	-23,162,609.27
3050	Ob Bal: EOY: Unpaid obligations	26,148,461.07	15,857,164.61	17,039,562.81	10,371,244.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -13 /14 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	33,515,157.56	33,515,157.56	33,515,157.56	33,515,157.56
3200	Memo: Obligated balance, end of year	26,148,461.07	15,857,164.61	17,039,562.81	10,371,244.69

BA & O, Net

4011	Disc: Outlays from balances	7,366,696.49	17,657,992.95	16,475,594.75	23,162,609.27
4020	Disc: Outlays, gross (total)	7,366,696.49	17,657,992.95	16,475,594.75	23,162,609.27
4080	Disc: Outlays, net	7,366,696.49	17,657,992.95	16,475,594.75	23,162,609.27
4190	Outlays, net (disc. and mand.)	7,366,696.49	17,657,992.95	16,475,594.75	23,162,609.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -12 /13 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,557,119.59	47,557,119.59	47,557,119.59	47,557,119.59
1021	Unob Bal: Recov of prior year unpaid obligations	1,016,694.68	1,016,694.68	1,016,694.68	3,453,926.42
1050	Unob Bal: Unobligated balance (total)	48,573,814.27	48,573,814.27	48,573,814.27	51,011,046.01
1060	Exp Unob Bal: Brought forward, Oct 1	47,557,119.59	47,557,119.59	47,557,119.59	47,557,119.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,016,694.68	1,016,694.68	1,016,694.68	3,453,926.42
1099	Exp Unob Bal: Expired bal for adj only (total)	48,573,814.27	48,573,814.27	48,573,814.27	51,011,046.01
1910	Total budgetary resources (disc. and mand.)	48,573,814.27	48,573,814.27	48,573,814.27	51,011,046.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,758,734.33	1,574,054.13	1,574,054.13	1,574,054.13
2004	Direct obligations incurred (total)	1,758,734.33	1,574,054.13	1,574,054.13	1,574,054.13
2180	Obligations ("upward adjustments"), expired accts	1,758,734.33	1,574,054.13	1,574,054.13	1,574,054.13
2190	New obligations and upward adjustments (total)	1,758,734.33	1,574,054.13	1,574,054.13	1,574,054.13
2413	Expired Unobligated Balance: end of year	46,815,079.94	46,999,760.14	46,999,760.14	49,436,991.88
2490	Unob Bal: end of year (total)	46,815,079.94	46,999,760.14	46,999,760.14	49,436,991.88
2500	Total budgetary resources	48,573,814.27	48,573,814.27	48,573,814.27	51,011,046.01
2501	Memo: Bud resc, subj to appor, excl anticip	48,573,814.27	48,573,814.27	48,573,814.27	51,011,046.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,815,079.94	46,999,760.14	46,999,760.14	49,436,991.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,745,639.42	25,745,639.42	25,745,639.42	25,745,639.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,758,734.33	1,574,054.13	1,574,054.13	1,574,054.13
3020	Ob Bal: Outlays (gross)	-6,589,650.40	-13,634,216.90	-12,813,378.07	-18,236,406.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -12 /13 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,016,694.68	-1,016,694.68	-1,016,694.68	-3,453,926.42
3050	Ob Bal: EOY: Unpaid obligations	19,898,028.67	12,668,781.97	13,489,620.80	5,629,360.64
3100	Memo: Obligated balance, start of year	25,745,639.42	25,745,639.42	25,745,639.42	25,745,639.42
3200	Memo: Obligated balance, end of year	19,898,028.67	12,668,781.97	13,489,620.80	5,629,360.64

BA & O, Net

4011	Disc: Outlays from balances	6,589,650.40	13,634,216.90	12,813,378.07	18,236,406.49
4020	Disc: Outlays, gross (total)	6,589,650.40	13,634,216.90	12,813,378.07	18,236,406.49
4080	Disc: Outlays, net	6,589,650.40	13,634,216.90	12,813,378.07	18,236,406.49
4190	Outlays, net (disc. and mand.)	6,589,650.40	13,634,216.90	12,813,378.07	18,236,406.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -11 /12 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,110,745.83	8,110,745.83	12,088,216.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-128,311,669.12
1050	Unob Bal: Unobligated balance (total)	126,223,452.67	134,334,198.50	134,334,198.50	10,000,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	126,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,110,745.83	8,110,745.83	12,088,216.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-128,311,669.12
1099	Exp Unob Bal: Expired bal for adj only (total)	126,223,452.67	134,334,198.50	134,334,198.50	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	126,223,452.67	134,334,198.50	134,334,198.50	10,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2004	Direct obligations incurred (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2180	Obligations ("upward adjustments"), expired accts	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2190	New obligations and upward adjustments (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2413	Expired Unobligated Balance: end of year	116,223,452.67	124,334,198.50	124,334,198.50	0.00
2490	Unob Bal: end of year (total)	116,223,452.67	124,334,198.50	124,334,198.50	0.00
2500	Total budgetary resources	126,223,452.67	134,334,198.50	134,334,198.50	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	126,223,452.67	134,334,198.50	134,334,198.50	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,223,452.67	124,334,198.50	124,334,198.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,284,220.44	29,284,220.44	29,284,220.44	29,284,220.44
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -11 /12 -2096**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
3020	Ob Bal: Outlays (gross)	-13,691,782.04	-21,277,058.76	-21,870,285.12	-27,196,003.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,110,745.83	-8,110,745.83	-12,088,216.45
3050	Ob Bal: EOY: Unpaid obligations	25,592,438.40	9,896,415.85	9,303,189.49	0.00
3100	Memo: Obligated balance, start of year	29,284,220.44	29,284,220.44	29,284,220.44	29,284,220.44
3200	Memo: Obligated balance, end of year	25,592,438.40	9,896,415.85	9,303,189.49	0.00

BA & O, Net

4011	Disc: Outlays from balances	13,691,782.04	21,277,058.76	21,870,285.12	27,196,003.99
4020	Disc: Outlays, gross (total)	13,691,782.04	21,277,058.76	21,870,285.12	27,196,003.99
4080	Disc: Outlays, net	13,691,782.04	21,277,058.76	21,870,285.12	27,196,003.99
4190	Outlays, net (disc. and mand.)	13,691,782.04	21,277,058.76	21,870,285.12	27,196,003.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Infrastructure Fund**
 Treasury Account:
 Budget Account ID: **007-10-2096** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,789,045.48	213,789,045.48	213,789,045.48	213,789,045.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,016,694.68	9,127,440.51	9,127,440.51	15,542,142.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-128,311,669.12
1050	Unob Bal: Unobligated balance (total)	214,805,740.16	222,916,485.99	222,916,485.99	101,019,519.23
1060	Exp Unob Bal: Brought forward, Oct 1	213,789,045.48	213,789,045.48	213,789,045.48	213,789,045.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,016,694.68	9,127,440.51	9,127,440.51	15,542,142.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-128,311,669.12
1099	Exp Unob Bal: Expired bal for adj only (total)	214,805,740.16	222,916,485.99	222,916,485.99	101,019,519.23
1910	Total budgetary resources (disc. and mand.)	214,805,740.16	222,916,485.99	222,916,485.99	101,019,519.23

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,299,602.33	14,114,922.13	14,114,922.13	14,133,618.53
2180	Obligations ("upward adjustments"), expired accts	14,299,602.33	14,114,922.13	14,114,922.13	14,133,618.53
2190	New obligations and upward adjustments (total)	14,299,602.33	14,114,922.13	14,114,922.13	14,133,618.53
2413	Expired Unobligated Balance: end of year	200,506,137.83	208,801,563.86	208,801,563.86	86,885,900.70
2490	Unob Bal: end of year (total)	200,506,137.83	208,801,563.86	208,801,563.86	86,885,900.70
2500	Total budgetary resources	214,805,740.16	222,916,485.99	222,916,485.99	101,019,519.23
2501	Memo: Bud resc, subj to appor, excl anticip	214,805,740.16	222,916,485.99	222,916,485.99	101,019,519.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,506,137.83	208,801,563.86	208,801,563.86	86,885,900.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,259,060.70	201,259,060.70	201,259,060.70	201,259,060.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,299,602.33	14,114,922.13	14,114,922.13	14,133,618.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Infrastructure Fund**
 Treasury Account:
 Budget Account ID: **007-10-2096** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-34,775,875.88	-67,940,929.15	-77,460,368.07	-119,751,626.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,016,694.68	-9,127,440.51	-9,127,440.51	-15,542,142.87
3050	Ob Bal: EOY: Unpaid obligations	179,766,092.47	138,305,613.17	128,786,174.25	80,098,909.53
3100	Memo: Obligated balance, start of year	201,259,060.70	201,259,060.70	201,259,060.70	201,259,060.70
3200	Memo: Obligated balance, end of year	179,766,092.47	138,305,613.17	128,786,174.25	80,098,909.53

BA & O, Net

4011	Disc: Outlays from balances	34,775,875.88	67,940,929.15	77,460,368.07	119,751,626.83
4020	Disc: Outlays, gross (total)	34,775,875.88	67,940,929.15	77,460,368.07	119,751,626.83
4080	Disc: Outlays, net	34,775,875.88	67,940,929.15	77,460,368.07	119,751,626.83
4190	Outlays, net (disc. and mand.)	34,775,875.88	67,940,929.15	77,460,368.07	119,751,626.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -12 /13 -2092**
 GTAS User: **317-212-9674 / maryjane.s.hazen.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
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	60.34	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	60.34	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	60.34	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-60.34	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-60.34	0.00
4080	Disc: Outlays, net	0.00	0.00	-60.34	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-60.34	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -11 /12 -2092**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,584,153.75	34,584,153.75	34,584,153.75	34,584,153.75
1021	Unob Bal: Recov of prior year unpaid obligations	4,783,949.61	8,000,166.38	8,147,823.38	8,275,459.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,859,613.10
1050	Unob Bal: Unobligated balance (total)	39,368,103.36	42,584,320.13	42,731,977.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	34,584,153.75	34,584,153.75	34,584,153.75	34,584,153.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,783,949.61	8,000,166.38	8,147,823.38	8,275,459.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,859,613.10
1099	Exp Unob Bal: Expired bal for adj only (total)	39,368,103.36	42,584,320.13	42,731,977.13	0.00
1910	Total budgetary resources (disc. and mand.)	39,368,103.36	42,584,320.13	42,731,977.13	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	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2490	Unob Bal: end of year (total)	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2500	Total budgetary resources	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,368,103.36	42,584,320.13	42,731,977.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,323,304.81	8,323,304.81	8,323,304.81	8,323,304.81
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -11 /12 -2092**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	19,946.85	-47,845.46	-47,845.46	-47,845.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,783,949.61	-8,000,166.38	-8,147,823.38	-8,275,459.35
3050	Ob Bal: EOY: Unpaid obligations	3,559,302.05	275,292.97	127,635.97	0.00
3100	Memo: Obligated balance, start of year	8,323,304.81	8,323,304.81	8,323,304.81	8,323,304.81
3200	Memo: Obligated balance, end of year	3,559,302.05	275,292.97	127,635.97	0.00

BA & O, Net

4011	Disc: Outlays from balances	-19,946.85	47,845.46	47,845.46	47,845.46
4020	Disc: Outlays, gross (total)	-19,946.85	47,845.46	47,845.46	47,845.46
4080	Disc: Outlays, net	-19,946.85	47,845.46	47,845.46	47,845.46
4190	Outlays, net (disc. and mand.)	-19,946.85	47,845.46	47,845.46	47,845.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2092** 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	34,584,153.75	34,584,153.75	34,584,153.75	34,584,153.75
1021	Unob Bal: Recov of prior year unpaid obligations	4,783,949.61	8,000,166.38	8,147,823.38	8,275,459.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,859,613.10
1050	Unob Bal: Unobligated balance (total)	39,368,103.36	42,584,320.13	42,731,977.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	34,584,153.75	34,584,153.75	34,584,153.75	34,584,153.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,783,949.61	8,000,166.38	8,147,823.38	8,275,459.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,859,613.10
1099	Exp Unob Bal: Expired bal for adj only (total)	39,368,103.36	42,584,320.13	42,731,977.13	0.00
1910	Total budgetary resources (disc. and mand.)	39,368,103.36	42,584,320.13	42,731,977.13	0.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2490	Unob Bal: end of year (total)	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2500	Total budgetary resources	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	39,368,103.36	42,584,320.13	42,731,977.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,368,103.36	42,584,320.13	42,731,977.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,323,304.81	8,323,304.81	8,323,304.81	8,323,304.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2092** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	19,946.85	-47,845.46	-47,785.12	-47,845.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,783,949.61	-8,000,166.38	-8,147,823.38	-8,275,459.35
3050	Ob Bal: EOY: Unpaid obligations	3,559,302.05	275,292.97	127,696.31	0.00
3100	Memo: Obligated balance, start of year	8,323,304.81	8,323,304.81	8,323,304.81	8,323,304.81
3200	Memo: Obligated balance, end of year	3,559,302.05	275,292.97	127,696.31	0.00

BA & O, Net

4011	Disc: Outlays from balances	-19,946.85	47,845.46	47,785.12	47,845.46
4020	Disc: Outlays, gross (total)	-19,946.85	47,845.46	47,785.12	47,845.46
4080	Disc: Outlays, net	-19,946.85	47,845.46	47,785.12	47,845.46
4190	Outlays, net (disc. and mand.)	-19,946.85	47,845.46	47,785.12	47,845.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Pakistan Counterinsurgency Fund**
 Treasury Account: **Pakistan Counterinsurgency Fund**
 Budget Account ID: **007-10-2095** Treasury Account ID: **21- -11 /12 -2095**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,482,000.00
1050	Unob Bal: Unobligated balance (total)	306,482,000.00	306,482,000.00	306,482,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,482,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	306,482,000.00	306,482,000.00	306,482,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	306,482,000.00	306,482,000.00	306,482,000.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2490	Unob Bal: end of year (total)	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2500	Total budgetary resources	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306,482,000.00	306,482,000.00	306,482,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Pakistan Counterinsurgency Fund**
 Treasury Account:
 Budget Account ID: **007-10-2095** 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	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,482,000.00
1050	Unob Bal: Unobligated balance (total)	306,482,000.00	306,482,000.00	306,482,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,482,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	306,482,000.00	306,482,000.00	306,482,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	306,482,000.00	306,482,000.00	306,482,000.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2490	Unob Bal: end of year (total)	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2500	Total budgetary resources	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	306,482,000.00	306,482,000.00	306,482,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306,482,000.00	306,482,000.00	306,482,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counter-Islamic State of Iraq and Syria Train and Equip**
 Treasury Account: **Counter-Islamic State of Iraq and the Levant Train and Equip**
 Budget Account ID: **007-10-2099** Treasury Account ID: **21- -17 /18 -2099**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,606,400,000.00	1,606,400,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-168,267,867.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,606,400,000.00	1,438,132,133.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,606,400,000.00	1,438,132,133.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,606,400,000.00	1,438,132,133.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	97,791.83	534,630,238.13
2004	Direct obligations incurred (total)	0.00	0.00	97,791.83	534,630,238.13
2170	New obligations, unexpired accounts	0.00	0.00	97,791.83	534,630,238.13
2190	New obligations and upward adjustments (total)	0.00	0.00	97,791.83	534,630,238.13
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,606,302,208.17	903,501,894.87
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,606,302,208.17	903,501,894.87
2490	Unob Bal: end of year (total)	0.00	0.00	1,606,302,208.17	903,501,894.87
2500	Total budgetary resources	0.00	0.00	1,606,400,000.00	1,438,132,133.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,606,400,000.00	1,438,132,133.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,606,302,208.17	903,501,894.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	97,791.83	534,630,238.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-238,648,140.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	97,791.83	295,982,097.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counter-Islamic State of Iraq and Syria Train and Equip**
 Treasury Account: **Counter-Islamic State of Iraq and the Levant Train and Equip**
 Budget Account ID: **007-10-2099** Treasury Account ID: **21- -17 /18 -2099**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	97,791.83	295,982,097.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,606,400,000.00	1,438,132,133.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	238,648,140.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	238,648,140.38
4070	Disc: Budget authority, net	0.00	0.00	1,606,400,000.00	1,438,132,133.00
4080	Disc: Outlays, net	0.00	0.00	0.00	238,648,140.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,606,400,000.00	1,438,132,133.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	238,648,140.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Counter-Islamic State of Iraq and Syria Train and Equip**
 Treasury Account:
 Budget Account ID: **007-10-2099** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,606,400,000.00	1,606,400,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-168,267,867.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,606,400,000.00	1,438,132,133.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,606,400,000.00	1,438,132,133.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,606,400,000.00	1,438,132,133.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	97,791.83	534,630,238.13
2170	New obligations, unexpired accounts	0.00	0.00	97,791.83	534,630,238.13
2190	New obligations and upward adjustments (total)	0.00	0.00	97,791.83	534,630,238.13
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,606,302,208.17	903,501,894.87
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,606,302,208.17	903,501,894.87
2490	Unob Bal: end of year (total)	0.00	0.00	1,606,302,208.17	903,501,894.87
2500	Total budgetary resources	0.00	0.00	1,606,400,000.00	1,438,132,133.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,606,400,000.00	1,438,132,133.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,606,302,208.17	903,501,894.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	97,791.83	534,630,238.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-238,648,140.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	97,791.83	295,982,097.75
3200	Memo: Obligated balance, end of year	0.00	0.00	97,791.83	295,982,097.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Counter-Islamic State of Iraq and Syria Train and Equip**
 Treasury Account:
 Budget Account ID: **007-10-2099** 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	1,606,400,000.00	1,438,132,133.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	238,648,140.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	238,648,140.38
4070	Disc: Budget authority, net	0.00	0.00	1,606,400,000.00	1,438,132,133.00
4080	Disc: Outlays, net	0.00	0.00	0.00	238,648,140.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,606,400,000.00	1,438,132,133.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	238,648,140.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -17 /18 -2097**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,004,500,000.00	1,004,500,000.00	289,500,000.00	289,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-715,000,000.00	-715,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
1900	Budget authority total (disc. and mand.)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
1910	Total budgetary resources (disc. and mand.)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	98,600,822.82	313,689,323.08	253,320,166.70
2004	Direct obligations incurred (total)	0.00	98,600,822.82	313,689,323.08	253,320,166.70
2170	New obligations, unexpired accounts	0.00	98,600,822.82	313,689,323.08	253,320,166.70
2190	New obligations and upward adjustments (total)	0.00	98,600,822.82	313,689,323.08	253,320,166.70
2201	Unob Bal: Apportioned: Avail in the current period	289,500,000.00	190,899,177.18	-24,189,323.08	36,179,833.30
2412	Unexpired Unobligated Balance: end of year	289,500,000.00	190,899,177.18	-24,189,323.08	36,179,833.30
2490	Unob Bal: end of year (total)	289,500,000.00	190,899,177.18	-24,189,323.08	36,179,833.30
2500	Total budgetary resources	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,500,000.00	190,899,177.18	-24,189,323.08	36,179,833.30

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	98,600,822.82	313,689,323.08	253,320,166.70
3020	Ob Bal: Outlays (gross)	0.00	-13,543,404.53	-232,242,733.70	-247,841,602.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	85,057,418.29	81,446,589.38	5,478,564.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -17 /18 -2097**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	85,057,418.29	81,446,589.38	5,478,564.70

BA & O, Net

4000	Disc: Budget authority, gross	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
4010	Disc: Outlays from new authority	0.00	13,543,404.53	232,242,733.70	247,841,602.00
4020	Disc: Outlays, gross (total)	0.00	13,543,404.53	232,242,733.70	247,841,602.00
4070	Disc: Budget authority, net	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
4080	Disc: Outlays, net	0.00	13,543,404.53	232,242,733.70	247,841,602.00
4180	Budget authority, net (disc. and mand.)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	13,543,404.53	232,242,733.70	247,841,602.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -16 /17 -2097**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	335,109,149.25	335,109,149.25	335,109,149.25	335,109,149.25
1021	Unob Bal: Recov of prior year unpaid obligations	536,711.98	536,711.98	536,711.98	2,381,683.55
1050	Unob Bal: Unobligated balance (total)	335,645,861.23	335,645,861.23	335,645,861.23	337,490,832.80
1910	Total budgetary resources (disc. and mand.)	335,645,861.23	335,645,861.23	335,645,861.23	337,490,832.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	177,295,609.63	215,729,128.98	302,538,360.86	336,617,796.41
2004	Direct obligations incurred (total)	177,295,609.63	215,729,128.98	302,538,360.86	336,617,796.41
2170	New obligations, unexpired accounts	177,295,609.63	215,729,128.98	302,538,360.86	336,617,796.41
2190	New obligations and upward adjustments (total)	177,295,609.63	215,729,128.98	302,538,360.86	336,617,796.41
2201	Unob Bal: Apportioned: Avail in the current period	158,350,251.60	119,916,732.25	33,107,500.37	873,036.39
2412	Unexpired Unobligated Balance: end of year	158,350,251.60	119,916,732.25	33,107,500.37	873,036.39
2490	Unob Bal: end of year (total)	158,350,251.60	119,916,732.25	33,107,500.37	873,036.39
2500	Total budgetary resources	335,645,861.23	335,645,861.23	335,645,861.23	337,490,832.80
2501	Memo: Bud resc, subj to appor, excl anticip	335,645,861.23	335,645,861.23	335,645,861.23	337,490,832.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,350,251.60	119,916,732.25	33,107,500.37	873,036.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,979,272.69	2,979,272.69	2,979,272.69	2,979,272.69
3010	Ob Bal: New obligations: Unexpired accounts	177,295,609.63	215,729,128.98	302,538,360.86	336,617,796.41
3020	Ob Bal: Outlays (gross)	-144,403,181.03	-258,856,820.48	-313,441,133.84	-365,629,171.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-536,711.98	-536,711.98	-536,711.98	-2,381,683.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -16 /17 -2097**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	35,334,989.31	-40,685,130.79	-8,460,212.27	-28,413,785.52
3100	Memo: Obligated balance, start of year	2,979,272.69	2,979,272.69	2,979,272.69	2,979,272.69
3200	Memo: Obligated balance, end of year	35,334,989.31	-40,685,130.79	-8,460,212.27	-28,413,785.52

BA & O, Net

4011	Disc: Outlays from balances	144,403,181.03	258,856,820.48	313,441,133.84	365,629,171.07
4020	Disc: Outlays, gross (total)	144,403,181.03	258,856,820.48	313,441,133.84	365,629,171.07
4080	Disc: Outlays, net	144,403,181.03	258,856,820.48	313,441,133.84	365,629,171.07
4190	Outlays, net (disc. and mand.)	144,403,181.03	258,856,820.48	313,441,133.84	365,629,171.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -15 /16 -2097**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,068.00	18,068.00	18,068.00	18,068.00
1021	Unob Bal: Recov of prior year unpaid obligations	54,053,191.85	55,694,592.22	59,565,385.42	59,723,607.94
1050	Unob Bal: Unobligated balance (total)	54,071,259.85	55,712,660.22	59,583,453.42	59,741,675.94
1060	Exp Unob Bal: Brought forward, Oct 1	18,068.00	18,068.00	18,068.00	18,068.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,053,191.85	55,694,592.22	59,565,385.42	59,723,607.94
1099	Exp Unob Bal: Expired bal for adj only (total)	54,071,259.85	55,712,660.22	59,583,453.42	59,741,675.94
1910	Total budgetary resources (disc. and mand.)	54,071,259.85	55,712,660.22	59,583,453.42	59,741,675.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20
2004	Direct obligations incurred (total)	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20
2180	Obligations ("upward adjustments"), expired accts	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20
2190	New obligations and upward adjustments (total)	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20
2413	Expired Unobligated Balance: end of year	4,520,470.67	1,907,151.50	5,604,462.56	5,583,078.74
2490	Unob Bal: end of year (total)	4,520,470.67	1,907,151.50	5,604,462.56	5,583,078.74
2500	Total budgetary resources	54,071,259.85	55,712,660.22	59,583,453.42	59,741,675.94
2501	Memo: Bud resc, subj to appor, excl anticip	54,071,259.85	55,712,660.22	59,583,453.42	59,741,675.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,520,470.67	1,907,151.50	5,604,462.56	5,583,078.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,434,630.74	172,434,630.74	172,434,630.74	172,434,630.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -15 /16 -2097**
 GTAS User: **317-212-4334 / cassandra.g.hall6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-55,055,514.05	-98,590,138.19	-114,368,205.96	-118,531,807.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,053,191.85	-55,694,592.22	-59,565,385.42	-59,723,607.94
3050	Ob Bal: EOY: Unpaid obligations	112,876,714.02	71,955,409.05	52,480,030.22	48,337,812.46
3100	Memo: Obligated balance, start of year	172,434,630.74	172,434,630.74	172,434,630.74	172,434,630.74
3200	Memo: Obligated balance, end of year	112,876,714.02	71,955,409.05	52,480,030.22	48,337,812.46

BA & O, Net

4011	Disc: Outlays from balances	55,055,514.05	98,590,138.19	114,368,205.96	118,531,807.54
4020	Disc: Outlays, gross (total)	55,055,514.05	98,590,138.19	114,368,205.96	118,531,807.54
4080	Disc: Outlays, net	55,055,514.05	98,590,138.19	114,368,205.96	118,531,807.54
4190	Outlays, net (disc. and mand.)	55,055,514.05	98,590,138.19	114,368,205.96	118,531,807.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Train and Equip Fund**
 Treasury Account:
 Budget Account ID: **007-10-2097** 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	335,127,217.25	335,127,217.25	335,127,217.25	335,127,217.25
1021	Unob Bal: Recov of prior year unpaid obligations	54,589,903.83	56,231,304.20	60,102,097.40	62,105,291.49
1050	Unob Bal: Unobligated balance (total)	389,717,121.08	391,358,521.45	395,229,314.65	397,232,508.74
1060	Exp Unob Bal: Brought forward, Oct 1	18,068.00	18,068.00	18,068.00	18,068.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,053,191.85	55,694,592.22	59,565,385.42	59,723,607.94
1099	Exp Unob Bal: Expired bal for adj only (total)	54,071,259.85	55,712,660.22	59,583,453.42	59,741,675.94
1100	BA: Disc: Appropriation	1,004,500,000.00	1,004,500,000.00	289,500,000.00	289,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-715,000,000.00	-715,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
1900	Budget authority total (disc. and mand.)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
1910	Total budgetary resources (disc. and mand.)	679,217,121.08	680,858,521.45	684,729,314.65	686,732,508.74

Status of Budgetary Resources

2004	Direct obligations incurred (total)	226,846,398.81	368,135,460.52	670,206,674.80	644,096,560.31
2170	New obligations, unexpired accounts	177,295,609.63	314,329,951.80	616,227,683.94	589,937,963.11
2180	Obligations ("upward adjustments"), expired accts	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20
2190	New obligations and upward adjustments (total)	226,846,398.81	368,135,460.52	670,206,674.80	644,096,560.31
2201	Unob Bal: Apportioned: Avail in the current period	447,850,251.60	310,815,909.43	8,918,177.29	37,052,869.69
2412	Unexpired Unobligated Balance: end of year	447,850,251.60	310,815,909.43	8,918,177.29	37,052,869.69
2413	Expired Unobligated Balance: end of year	4,520,470.67	1,907,151.50	5,604,462.56	5,583,078.74
2490	Unob Bal: end of year (total)	452,370,722.27	312,723,060.93	14,522,639.85	42,635,948.43
2500	Total budgetary resources	679,217,121.08	680,858,521.45	684,729,314.65	686,732,508.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Train and Equip Fund**
 Treasury Account:
 Budget Account ID: **007-10-2097** 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	679,217,121.08	680,858,521.45	684,729,314.65	686,732,508.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,370,722.27	312,723,060.93	14,522,639.85	42,635,948.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,413,903.43	175,413,903.43	175,413,903.43	175,413,903.43
3010	Ob Bal: New obligations: Unexpired accounts	177,295,609.63	314,329,951.80	616,227,683.94	589,937,963.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,550,789.18	53,805,508.72	53,978,990.86	54,158,597.20
3020	Ob Bal: Outlays (gross)	-199,458,695.08	-370,990,363.20	-660,052,073.50	-732,002,580.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-536,711.98	-536,711.98	-536,711.98	-2,381,683.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,053,191.85	-55,694,592.22	-59,565,385.42	-59,723,607.94
3050	Ob Bal: EOY: Unpaid obligations	148,211,703.33	116,327,696.55	125,466,407.33	25,402,591.64
3100	Memo: Obligated balance, start of year	175,413,903.43	175,413,903.43	175,413,903.43	175,413,903.43
3200	Memo: Obligated balance, end of year	148,211,703.33	116,327,696.55	125,466,407.33	25,402,591.64

BA & O, Net

4000	Disc: Budget authority, gross	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
4010	Disc: Outlays from new authority	0.00	13,543,404.53	232,242,733.70	247,841,602.00
4011	Disc: Outlays from balances	199,458,695.08	357,446,958.67	427,809,339.80	484,160,978.61
4020	Disc: Outlays, gross (total)	199,458,695.08	370,990,363.20	660,052,073.50	732,002,580.61
4070	Disc: Budget authority, net	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
4080	Disc: Outlays, net	199,458,695.08	370,990,363.20	660,052,073.50	732,002,580.61
4180	Budget authority, net (disc. and mand.)	289,500,000.00	289,500,000.00	289,500,000.00	289,500,000.00
4190	Outlays, net (disc. and mand.)	199,458,695.08	370,990,363.20	660,052,073.50	732,002,580.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -17 /19 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-63,694,601.00
1050	Unob Bal: Unobligated balance (total)	0.00	500,000,000.00	500,000,000.00	436,305,399.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-436,305,399.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-436,305,399.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-436,305,399.00	-436,305,399.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-436,305,399.00	-436,305,399.00
1910	Total budgetary resources (disc. and mand.)	0.00	500,000,000.00	63,694,601.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	500,000,000.00	63,694,601.00	63,694,601.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-63,694,601.00
2412	Unexpired Unobligated Balance: end of year	0.00	500,000,000.00	63,694,601.00	0.00
2490	Unob Bal: end of year (total)	0.00	500,000,000.00	63,694,601.00	0.00
2500	Total budgetary resources	0.00	500,000,000.00	63,694,601.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	500,000,000.00	63,694,601.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	500,000,000.00	63,694,601.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -17 /19 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-111,014.57	-198,282.30	-268,036.76	-413,114.88
3050	Ob Bal: EOY: Unpaid obligations	-111,014.57	-198,282.30	-268,036.76	-413,114.88
3200	Memo: Obligated balance, end of year	-111,014.57	-198,282.30	-268,036.76	-413,114.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-436,305,399.00	-436,305,399.00
4010	Disc: Outlays from new authority	111,014.57	198,282.30	268,036.76	413,114.88
4020	Disc: Outlays, gross (total)	111,014.57	198,282.30	268,036.76	413,114.88
4070	Disc: Budget authority, net	0.00	0.00	-436,305,399.00	-436,305,399.00
4080	Disc: Outlays, net	111,014.57	198,282.30	268,036.76	413,114.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-436,305,399.00	-436,305,399.00
4190	Outlays, net (disc. and mand.)	111,014.57	198,282.30	268,036.76	413,114.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -16 /18 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-82,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	82,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,455.22	1,171.18
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-406,660,874.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	118,494.00	184,545.01
1050	Unob Bal: Unobligated balance (total)	400,000,000.00	500,000,000.00	500,120,949.22	93,524,842.19
1910	Total budgetary resources (disc. and mand.)	400,000,000.00	500,000,000.00	500,120,949.22	93,524,842.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	194,818.67	1,070,010.61
2002	LUMP SUM	0.00	0.00	9,024,986.69	63,350,817.58
2004	Direct obligations incurred (total)	0.00	0.00	9,219,805.36	64,420,828.19
2170	New obligations, unexpired accounts	0.00	0.00	9,219,805.36	64,420,828.19
2190	New obligations and upward adjustments (total)	0.00	0.00	9,219,805.36	64,420,828.19
2201	Unob Bal: Apportioned: Avail in the current period	400,000,000.00	500,000,000.00	490,901,143.86	435,764,888.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-406,660,874.00
2412	Unexpired Unobligated Balance: end of year	400,000,000.00	500,000,000.00	490,901,143.86	29,104,014.00
2490	Unob Bal: end of year (total)	400,000,000.00	500,000,000.00	490,901,143.86	29,104,014.00
2500	Total budgetary resources	400,000,000.00	500,000,000.00	500,120,949.22	93,524,842.19
2501	Memo: Bud resc, subj to appor, excl anticip	400,000,000.00	500,000,000.00	500,120,949.22	93,524,842.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,000,000.00	500,000,000.00	490,901,143.86	29,104,014.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -16 /18 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-107,814.75	-107,814.75	-107,814.75	-107,814.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,219,805.36	64,420,828.19
3020	Ob Bal: Outlays (gross)	-113,750.50	-162,516.78	-6,679,050.36	-34,681,023.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,455.22	-1,171.18
3050	Ob Bal: EOY: Unpaid obligations	-221,565.25	-270,331.53	2,430,485.03	29,630,818.39
3100	Memo: Obligated balance, start of year	-107,814.75	-107,814.75	-107,814.75	-107,814.75
3200	Memo: Obligated balance, end of year	-221,565.25	-270,331.53	2,430,485.03	29,630,818.39

BA & O, Net

4011	Disc: Outlays from balances	113,750.50	162,516.78	6,560,556.36	34,496,478.86
4020	Disc: Outlays, gross (total)	113,750.50	162,516.78	6,560,556.36	34,496,478.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-118,494.00	-184,545.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-118,494.00	-184,545.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	118,494.00	184,545.01
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	118,494.00	184,545.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	113,750.50	162,516.78	6,442,062.36	34,311,933.85
4101	Mand: Outlays from balances	0.00	0.00	118,494.00	184,545.01
4110	Mand: Outlays, gross (total)	0.00	0.00	118,494.00	184,545.01
4170	Mand: Outlays, net	0.00	0.00	118,494.00	184,545.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113,750.50	162,516.78	6,560,556.36	34,496,478.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -15 /17 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435,003,107.73	435,003,107.73	435,003,107.73	435,003,107.73
1010	Unob Bal: Transferred to other accounts	-294,133.00	-294,133.00	-246,900.00	-801,287.85
1011	Unob Bal: Transferred from other accounts	294,133.00	294,133.00	246,900.00	401,287.85
1021	Unob Bal: Recov of prior year unpaid obligations	9,238,447.64	7,895,995.72	8,073,613.88	8,225,022.69
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-4,644,525.00
1033	Unob Bal: Recov of prior year paid obligations	143,752.50	3,094,910.75	3,149,968.21	3,178,067.33
1050	Unob Bal: Unobligated balance (total)	444,385,307.87	445,994,014.20	446,226,689.82	441,361,672.75
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-94,694,601.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-94,694,601.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-94,694,601.00	-94,694,601.00
1200	BA: Mand: Appropriation	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	-94,694,601.00	-94,694,601.00
1910	Total budgetary resources (disc. and mand.)	444,385,307.87	445,994,014.20	351,532,088.82	346,667,071.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,081,778.31	17,754,288.40	22,765,619.15	28,928,659.11
2002	LUMP SUM	147,989,873.35	239,103,829.85	279,139,853.05	312,371,391.74
2004	Direct obligations incurred (total)	156,071,651.66	256,858,118.25	301,905,472.20	341,300,050.85
2170	New obligations, unexpired accounts	156,071,651.66	256,858,118.25	301,905,472.20	341,300,050.85
2190	New obligations and upward adjustments (total)	156,071,651.66	256,858,118.25	301,905,472.20	341,300,050.85
2201	Unob Bal: Apportioned: Avail in the current period	288,313,656.21	189,135,895.95	49,626,616.62	10,011,545.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -15 /17 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-4,644,525.00
2412	Unexpired Unobligated Balance: end of year	288,313,656.21	189,135,895.95	49,626,616.62	5,367,020.90
2490	Unob Bal: end of year (total)	288,313,656.21	189,135,895.95	49,626,616.62	5,367,020.90
2500	Total budgetary resources	444,385,307.87	445,994,014.20	351,532,088.82	346,667,071.75
2501	Memo: Bud resc, subj to appor, excl anticip	444,385,307.87	445,994,014.20	351,532,088.82	346,667,071.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	288,313,656.21	189,135,895.95	49,626,616.62	5,367,020.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,916,221.41	28,916,221.41	28,916,221.41	28,916,221.41
3010	Ob Bal: New obligations: Unexpired accounts	156,071,651.66	256,858,118.25	301,905,472.20	341,300,050.85
3020	Ob Bal: Outlays (gross)	-50,755,919.76	-145,391,016.93	-237,907,936.13	-303,124,584.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,238,447.64	-7,895,995.72	-8,073,613.88	-8,225,022.69
3050	Ob Bal: EOY: Unpaid obligations	124,993,505.67	132,487,327.01	84,840,143.60	58,866,664.68
3100	Memo: Obligated balance, start of year	28,916,221.41	28,916,221.41	28,916,221.41	28,916,221.41
3200	Memo: Obligated balance, end of year	124,993,505.67	132,487,327.01	84,840,143.60	58,866,664.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-94,694,601.00	-94,694,601.00
4011	Disc: Outlays from balances	51,519,100.02	138,894,309.74	224,498,145.90	271,391,676.99
4020	Disc: Outlays, gross (total)	51,519,100.02	138,894,309.74	224,498,145.90	271,391,676.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-143,752.50	-3,094,910.75	-3,149,968.21	-3,178,067.33
4040	Disc: Offsets against gross BA and outlays (total)	-143,752.50	-3,094,910.75	-3,149,968.21	-3,178,067.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	143,752.50	3,094,910.75	3,149,968.21	3,178,067.33
4060	Disc: Additional offsets against BA only (total)	143,752.50	3,094,910.75	3,149,968.21	3,178,067.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -15 /17 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	-94,694,601.00	-94,694,601.00
4080	Disc: Outlays, net	51,375,347.52	135,799,398.99	221,348,177.69	268,213,609.66
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-763,180.26	6,496,707.19	13,409,790.23	31,732,907.90
4110	Mand: Outlays, gross (total)	-763,180.26	6,496,707.19	13,409,790.23	31,732,907.90
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-763,180.26	6,496,707.19	13,409,790.23	31,732,907.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-94,694,601.00	-94,694,601.00
4190	Outlays, net (disc. and mand.)	50,612,167.26	142,296,106.18	234,757,967.92	299,946,517.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -14 /16 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,795,096.64	8,795,096.64	8,795,096.64	8,795,096.64
1010	Unob Bal: Transferred to other accounts	0.00	-200,000.00	-351,745.00	-416,745.00
1011	Unob Bal: Transferred from other accounts	0.00	200,000.00	351,745.00	416,745.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,789,996.17	29,517,943.64	31,899,974.96	37,191,534.28
1033	Unob Bal: Recov of prior year paid obligations	172,808.52	244,649.92	279,905.86	303,583.56
1050	Unob Bal: Unobligated balance (total)	24,757,901.33	38,557,690.20	40,974,977.46	46,290,214.48
1060	Exp Unob Bal: Brought forward, Oct 1	8,795,096.64	8,795,096.64	8,795,096.64	8,795,096.64
1070	Exp Unob Bal: Transferred to other accounts	0.00	-200,000.00	-351,745.00	-416,745.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	200,000.00	351,745.00	416,745.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,789,996.17	29,517,943.64	31,899,974.96	37,191,534.28
1093	Exp Unob Bal: Recov of prior year paid ob	172,808.52	244,649.92	279,905.86	303,583.56
1099	Exp Unob Bal: Expired bal for adj only (total)	24,757,901.33	38,557,690.20	40,974,977.46	46,290,214.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	105,930.83	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	105,930.83	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	105,930.83	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	24,863,832.16	38,557,690.20	40,974,977.46	46,290,214.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	554,838.85	4,322,022.67	5,905,721.33	10,515,586.94
2002	LUMP SUM	13,330,848.17	23,868,408.18	24,286,463.07	24,155,703.76
2004	Direct obligations incurred (total)	13,885,687.02	28,190,430.85	30,192,184.40	34,671,290.70
2102	LUMP SUM	105,930.83	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	105,930.83	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -14 /16 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	13,991,617.85	28,190,430.85	30,192,184.40	34,671,290.70
2190	New obligations and upward adjustments (total)	13,991,617.85	28,190,430.85	30,192,184.40	34,671,290.70
2413	Expired Unobligated Balance: end of year	10,872,214.31	10,367,259.35	10,782,793.06	11,618,923.78
2490	Unob Bal: end of year (total)	10,872,214.31	10,367,259.35	10,782,793.06	11,618,923.78
2500	Total budgetary resources	24,863,832.16	38,557,690.20	40,974,977.46	46,290,214.48
2501	Memo: Bud resc, subj to appor, excl anticip	24,863,832.16	38,557,690.20	40,974,977.46	46,290,214.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,722,214.31	10,217,259.35	10,632,793.06	11,468,923.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,000.00	150,000.00	150,000.00	150,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,883,630.34	159,883,630.34	159,883,630.34	159,883,630.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,991,617.85	28,190,430.85	30,192,184.40	34,671,290.70
3020	Ob Bal: Outlays (gross)	-46,593,959.57	-69,739,542.23	-86,514,436.19	-122,051,003.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,789,996.17	-29,517,943.64	-31,899,974.96	-37,191,534.28
3050	Ob Bal: EOY: Unpaid obligations	111,491,292.45	88,816,575.32	71,661,403.59	35,312,382.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,441.75	-73,441.75	-73,441.75	-73,441.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-105,930.83	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-179,372.58	-73,441.75	-73,441.75	-73,441.75
3100	Memo: Obligated balance, start of year	159,810,188.59	159,810,188.59	159,810,188.59	159,810,188.59
3200	Memo: Obligated balance, end of year	111,311,919.87	88,743,133.57	71,587,961.84	35,238,941.22

BA & O, Net

4000	Disc: Budget authority, gross	105,930.83	0.00	0.00	0.00
4011	Disc: Outlays from balances	45,559,329.02	68,352,460.79	85,138,639.60	94,704,000.40
4020	Disc: Outlays, gross (total)	45,559,329.02	68,352,460.79	85,138,639.60	94,704,000.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -14 /16 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-6,574.80	-6,574.80	-6,574.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-172,808.52	-238,075.12	-273,100.36	-296,778.06
4040	Disc: Offsets against gross BA and outlays (total)	-172,808.52	-244,649.92	-279,675.16	-303,352.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-105,930.83	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	172,808.52	244,649.92	279,675.16	303,352.86
4060	Disc: Additional offsets against BA only (total)	66,877.69	244,649.92	279,675.16	303,352.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,386,520.50	68,107,810.87	84,858,964.44	94,400,647.54
4101	Mand: Outlays from balances	1,034,630.55	1,387,081.44	1,375,796.59	27,347,003.39
4110	Mand: Outlays, gross (total)	1,034,630.55	1,387,081.44	1,375,796.59	27,347,003.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-230.70	-230.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-230.70	-230.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	230.70	230.70
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	230.70	230.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,034,630.55	1,387,081.44	1,375,565.89	27,346,772.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,421,151.05	69,494,892.31	86,234,530.33	121,747,420.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /16 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,642.44	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,642.44	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,642.44	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,642.44	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,642.44	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,642.44	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	5,642.44	0.00	0.00	0.00
2500	Total budgetary resources	5,642.44	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,642.44	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,642.44	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-201,021.54	-201,021.54	-201,021.54	-201,021.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-260,927.00	49,066.71	307,793.71	356,981.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /16 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,642.44	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-467,590.98	-151,954.83	106,772.17	155,959.94
3100	Memo: Obligated balance, start of year	-201,021.54	-201,021.54	-201,021.54	-201,021.54
3200	Memo: Obligated balance, end of year	-467,590.98	-151,954.83	106,772.17	155,959.94

BA & O, Net

4011	Disc: Outlays from balances	260,927.00	-49,066.71	-307,793.71	-356,981.48
4020	Disc: Outlays, gross (total)	260,927.00	-49,066.71	-307,793.71	-356,981.48
4080	Disc: Outlays, net	260,927.00	-49,066.71	-307,793.71	-356,981.48
4190	Outlays, net (disc. and mand.)	260,927.00	-49,066.71	-307,793.71	-356,981.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -13 /15 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,524,888.47	5,524,888.47	5,524,888.47	5,524,888.47
1010	Unob Bal: Transferred to other accounts	0.00	-62,349.44	-65,311.77	-65,311.77
1011	Unob Bal: Transferred from other accounts	0.00	62,349.44	65,311.77	65,311.77
1021	Unob Bal: Recov of prior year unpaid obligations	4,479,195.59	4,878,094.60	5,250,844.50	6,869,942.00
1033	Unob Bal: Recov of prior year paid obligations	440.24	113,938.55	113,938.55	113,938.55
1050	Unob Bal: Unobligated balance (total)	10,004,524.30	10,516,921.62	10,889,671.52	12,508,769.02
1060	Exp Unob Bal: Brought forward, Oct 1	5,524,888.47	5,524,888.47	5,524,888.47	5,524,888.47
1070	Exp Unob Bal: Transferred to other accounts	0.00	-62,349.44	-65,311.77	-65,311.77
1071	Exp Unob Bal: Transferred from other accounts	0.00	62,349.44	65,311.77	65,311.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,479,195.59	4,878,094.60	5,250,844.50	6,869,942.00
1093	Exp Unob Bal: Recov of prior year paid ob	440.24	113,938.55	113,938.55	113,938.55
1099	Exp Unob Bal: Expired bal for adj only (total)	10,004,524.30	10,516,921.62	10,889,671.52	12,508,769.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,438.60	-1,438.60	-1,438.60
1750	BA: Disc: Spending auth: Total	0.00	-1,438.60	-1,438.60	-1,438.60
1900	Budget authority total (disc. and mand.)	0.00	-1,438.60	-1,438.60	-1,438.60
1910	Total budgetary resources (disc. and mand.)	10,004,524.30	10,515,483.02	10,888,232.92	12,507,330.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22.84	1,501,335.16	1,595,335.48	2,785,651.91
2002	LUMP SUM	3,647,175.10	3,981,602.30	3,970,154.99	4,318,323.85
2004	Direct obligations incurred (total)	3,647,197.94	5,482,937.46	5,565,490.47	7,103,975.76
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -13 /15 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	3,647,197.94	5,482,937.46	5,565,490.47	7,103,975.76
2190	New obligations and upward adjustments (total)	3,647,197.94	5,482,937.46	5,565,490.47	7,103,975.76
2413	Expired Unobligated Balance: end of year	6,357,326.36	5,032,545.56	5,322,742.45	5,403,354.66
2490	Unob Bal: end of year (total)	6,357,326.36	5,032,545.56	5,322,742.45	5,403,354.66
2500	Total budgetary resources	10,004,524.30	10,515,483.02	10,888,232.92	12,507,330.42
2501	Memo: Bud resc, subj to appor, excl anticip	10,004,524.30	10,515,483.02	10,888,232.92	12,507,330.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,338,326.36	5,013,545.56	5,303,742.45	5,384,354.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,000.00	19,000.00	19,000.00	19,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,746,189.85	10,746,189.85	10,746,189.85	10,746,189.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,647,197.94	5,482,937.46	5,565,490.47	7,103,975.76
3020	Ob Bal: Outlays (gross)	-985,963.13	-2,685,730.40	-3,777,322.98	-1,646,644.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,479,195.59	-4,878,094.60	-5,250,844.50	-6,869,942.00
3050	Ob Bal: EOY: Unpaid obligations	8,928,229.07	8,665,302.31	7,283,512.84	9,333,579.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-887,568.82	-887,568.82	-887,568.82	-887,568.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,438.60	1,438.60	1,438.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-887,568.82	-886,130.22	-886,130.22	-886,130.22
3100	Memo: Obligated balance, start of year	9,858,621.03	9,858,621.03	9,858,621.03	9,858,621.03
3200	Memo: Obligated balance, end of year	8,040,660.25	7,779,172.09	6,397,382.62	8,447,449.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,438.60	-1,438.60	-1,438.60
4011	Disc: Outlays from balances	993,181.64	2,624,715.39	3,643,457.99	1,574,739.98
4020	Disc: Outlays, gross (total)	993,181.64	2,624,715.39	3,643,457.99	1,574,739.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -13 /15 -0111**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-440.24	-68,673.76	-68,673.76	-68,673.76
4040	Disc: Offsets against gross BA and outlays (total)	-440.24	-68,673.76	-68,673.76	-68,673.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,438.60	1,438.60	1,438.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	440.24	68,673.76	68,673.76	68,673.76
4060	Disc: Additional offsets against BA only (total)	440.24	70,112.36	70,112.36	70,112.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	992,741.40	2,556,041.63	3,574,784.23	1,506,066.22
4101	Mand: Outlays from balances	-7,218.51	61,015.01	133,864.99	71,904.22
4110	Mand: Outlays, gross (total)	-7,218.51	61,015.01	133,864.99	71,904.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-45,264.79	-45,264.79	-45,264.79
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-45,264.79	-45,264.79	-45,264.79
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	45,264.79	45,264.79	45,264.79
4150	Mand: Additional offsets against BA only (total)	0.00	45,264.79	45,264.79	45,264.79
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-7,218.51	15,750.22	88,600.20	26,639.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	985,522.89	2,571,791.85	3,663,384.43	1,532,705.65

Budget Agency: **Department of Defense--Military Programs**
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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	833,324.04	833,324.04	833,324.04	833,324.04
1010	Unob Bal: Transferred to other accounts	0.00	-4,206.78	-4,206.78	-4,206.78
1011	Unob Bal: Transferred from other accounts	0.00	4,206.78	4,206.78	4,206.78
1021	Unob Bal: Recov of prior year unpaid obligations	34,554.63	64,311.05	77,883.94	409,112.84
1050	Unob Bal: Unobligated balance (total)	867,878.67	897,635.09	911,207.98	1,242,436.88
1060	Exp Unob Bal: Brought forward, Oct 1	833,324.04	833,324.04	833,324.04	833,324.04
1070	Exp Unob Bal: Transferred to other accounts	0.00	-4,206.78	-4,206.78	-4,206.78
1071	Exp Unob Bal: Transferred from other accounts	0.00	4,206.78	4,206.78	4,206.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,554.63	64,311.05	77,883.94	409,112.84
1099	Exp Unob Bal: Expired bal for adj only (total)	867,878.67	897,635.09	911,207.98	1,242,436.88
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	-2,039.33	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	-2,039.33	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	-2,039.33	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	867,878.67	895,595.76	911,207.98	1,242,436.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,039.33	0.00	0.00	0.00
2002	LUMP SUM	9,439.19	26,964.96	26,964.96	0.00
2004	Direct obligations incurred (total)	11,478.52	26,964.96	26,964.96	0.00
2102	LUMP SUM	-2,039.33	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-2,039.33	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	9,439.19	26,964.96	26,964.96	0.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /15 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	9,439.19	26,964.96	26,964.96	0.00
2413	Expired Unobligated Balance: end of year	858,439.48	868,630.80	884,243.02	1,242,436.88
2490	Unob Bal: end of year (total)	858,439.48	868,630.80	884,243.02	1,242,436.88
2500	Total budgetary resources	867,878.67	895,595.76	911,207.98	1,242,436.88
2501	Memo: Bud resc, subj to appor, excl anticip	867,878.67	895,595.76	911,207.98	1,242,436.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	858,439.48	868,630.80	884,243.02	1,242,436.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424,218.29	424,218.29	424,218.29	424,218.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,439.19	26,964.96	26,964.96	0.00
3020	Ob Bal: Outlays (gross)	-326,222.20	-540,581.07	-620,346.32	-765,982.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,554.63	-64,311.05	-77,883.94	-409,112.84
3050	Ob Bal: EOY: Unpaid obligations	72,880.65	-153,708.87	-247,047.01	-750,877.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,039.33	-2,039.33	-2,039.33	-2,039.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,039.33	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,039.33	0.00	-2,039.33	-2,039.33
3100	Memo: Obligated balance, start of year	422,178.96	422,178.96	422,178.96	422,178.96
3200	Memo: Obligated balance, end of year	70,841.32	-153,708.87	-249,086.34	-752,916.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,039.33	0.00	0.00
4011	Disc: Outlays from balances	326,222.20	540,581.07	620,346.32	765,982.60
4020	Disc: Outlays, gross (total)	326,222.20	540,581.07	620,346.32	765,982.60
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

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

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	2,039.33	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	2,039.33	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	326,222.20	540,581.07	620,346.32	765,982.60
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.)	326,222.20	540,581.07	620,346.32	765,982.60

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -12 /14 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,705,188.30	4,705,188.30	4,705,188.30	4,705,188.30
1021	Unob Bal: Recov of prior year unpaid obligations	650,431.92	1,027,472.25	1,223,020.73	1,598,230.22
1033	Unob Bal: Recov of prior year paid obligations	59.00	474.76	148,850.53	148,850.53
1050	Unob Bal: Unobligated balance (total)	5,355,679.22	5,733,135.31	6,077,059.56	6,452,269.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,705,188.30	4,705,188.30	4,705,188.30	4,705,188.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	650,431.92	1,027,472.25	1,223,020.73	1,598,230.22
1093	Exp Unob Bal: Recov of prior year paid ob	59.00	474.76	148,850.53	148,850.53
1099	Exp Unob Bal: Expired bal for adj only (total)	5,355,679.22	5,733,135.31	6,077,059.56	6,452,269.05
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.)	5,355,679.22	5,733,135.31	6,077,059.56	6,452,269.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,153.92	33,269.92	417,607.12	308,027.12
2002	LUMP SUM	507,934.81	540,624.14	510,386.73	412,593.47
2004	Direct obligations incurred (total)	514,088.73	573,894.06	927,993.85	720,620.59
2180	Obligations ("upward adjustments"), expired accts	514,088.73	573,894.06	927,993.85	720,620.59
2190	New obligations and upward adjustments (total)	514,088.73	573,894.06	927,993.85	720,620.59
2413	Expired Unobligated Balance: end of year	4,841,590.49	5,159,241.25	5,149,065.71	5,731,648.46
2490	Unob Bal: end of year (total)	4,841,590.49	5,159,241.25	5,149,065.71	5,731,648.46
2500	Total budgetary resources	5,355,679.22	5,733,135.31	6,077,059.56	6,452,269.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -12 /14 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,355,679.22	5,733,135.31	6,077,059.56	6,452,269.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,841,590.49	5,159,241.25	5,149,065.71	5,731,648.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,926,927.33	16,926,927.33	16,926,927.33	16,926,927.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	514,088.73	573,894.06	927,993.85	720,620.59
3020	Ob Bal: Outlays (gross)	-477,138.38	-1,493,533.59	-1,530,046.12	-4,023,613.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-650,431.92	-1,027,472.25	-1,223,020.73	-1,598,230.22
3050	Ob Bal: EOY: Unpaid obligations	16,313,445.76	14,979,815.55	15,101,854.33	12,025,704.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-698,435.86	-698,435.86	-698,435.86	-698,435.86
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	-698,435.86	-698,435.86	-698,435.86	-698,435.86
3100	Memo: Obligated balance, start of year	16,228,491.47	16,228,491.47	16,228,491.47	16,228,491.47
3200	Memo: Obligated balance, end of year	15,615,009.90	14,281,379.69	14,403,418.47	11,327,268.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	482,564.09	1,492,387.66	1,362,453.35	3,851,821.85
4020	Disc: Outlays, gross (total)	482,564.09	1,492,387.66	1,362,453.35	3,851,821.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-131,732.20	-131,732.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59.00	-474.76	-17,118.33	-17,118.33
4040	Disc: Offsets against gross BA and outlays (total)	-59.00	-474.76	-148,850.53	-148,850.53
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	59.00	474.76	148,850.53	148,850.53
4060	Disc: Additional offsets against BA only (total)	59.00	474.76	148,850.53	148,850.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -12 /14 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	482,505.09	1,491,912.90	1,213,602.82	3,702,971.32
4101	Mand: Outlays from balances	-5,425.71	1,145.93	167,592.77	171,791.27
4110	Mand: Outlays, gross (total)	-5,425.71	1,145.93	167,592.77	171,791.27
4170	Mand: Outlays, net	-5,425.71	1,145.93	167,592.77	171,791.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	477,079.38	1,493,058.83	1,381,195.59	3,874,762.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /14 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,161,108.35	1,161,108.35	1,161,108.35	1,161,108.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,534.94	1,534.94	13,762.54	13,762.54
1050	Unob Bal: Unobligated balance (total)	1,162,643.29	1,162,643.29	1,174,870.89	1,174,870.89
1060	Exp Unob Bal: Brought forward, Oct 1	1,161,108.35	1,161,108.35	1,161,108.35	1,161,108.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,534.94	1,534.94	13,762.54	13,762.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,162,643.29	1,162,643.29	1,174,870.89	1,174,870.89
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.)	1,162,643.29	1,162,643.29	1,174,870.89	1,174,870.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,534.94	1,534.94	2,447.50	2,447.50
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,534.94	1,534.94	2,447.50	2,447.50
2180	Obligations ("upward adjustments"), expired accts	1,534.94	1,534.94	2,447.50	2,447.50
2190	New obligations and upward adjustments (total)	1,534.94	1,534.94	2,447.50	2,447.50
2413	Expired Unobligated Balance: end of year	1,161,108.35	1,161,108.35	1,172,423.39	1,172,423.39
2490	Unob Bal: end of year (total)	1,161,108.35	1,161,108.35	1,172,423.39	1,172,423.39
2500	Total budgetary resources	1,162,643.29	1,162,643.29	1,174,870.89	1,174,870.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,162,643.29	1,162,643.29	1,174,870.89	1,174,870.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,161,108.35	1,161,108.35	1,172,423.39	1,172,423.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /14 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,853,536.49	-3,853,536.49	-3,853,536.49	-3,853,536.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,534.94	1,534.94	2,447.50	2,447.50
3020	Ob Bal: Outlays (gross)	-15,972.18	-510,531.97	-1,496,881.69	-2,092,839.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,534.94	-1,534.94	-13,762.54	-13,762.54
3050	Ob Bal: EOY: Unpaid obligations	-3,869,508.67	-4,364,068.46	-5,361,733.22	-5,957,690.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,703.56	15,703.56	15,703.56	15,703.56
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	15,703.56	15,703.56	15,703.56	15,703.56
3100	Memo: Obligated balance, start of year	-3,837,832.93	-3,837,832.93	-3,837,832.93	-3,837,832.93
3200	Memo: Obligated balance, end of year	-3,853,805.11	-4,348,364.90	-5,346,029.66	-5,941,987.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,972.18	510,531.97	1,496,881.69	2,092,839.40
4020	Disc: Outlays, gross (total)	15,972.18	510,531.97	1,496,881.69	2,092,839.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,972.18	510,531.97	1,496,881.69	2,092,839.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,972.18	510,531.97	1,496,881.69	2,092,839.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -11 /13 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,236,433.50	3,236,433.50	3,236,433.50	3,236,433.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-500.00	-500.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	500.00	500.00
1021	Unob Bal: Recov of prior year unpaid obligations	139,275.03	421,249.60	1,651,267.09	1,822,003.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,135.00
1050	Unob Bal: Unobligated balance (total)	3,375,708.53	3,657,683.10	4,887,700.59	5,065,572.08
1060	Exp Unob Bal: Brought forward, Oct 1	3,236,433.50	3,236,433.50	3,236,433.50	3,236,433.50
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-500.00	-500.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	500.00	500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	139,275.03	421,249.60	1,651,267.09	1,822,003.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,135.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,375,708.53	3,657,683.10	4,887,700.59	5,065,572.08
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.)	3,375,708.53	3,657,683.10	4,887,700.59	5,065,572.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	151,686.57	3,889,341.37	530,182.58
2002	LUMP SUM	0.00	87,793.06	99,873.14	4,353.45
2004	Direct obligations incurred (total)	0.00	239,479.63	3,989,214.51	534,536.03
2180	Obligations ("upward adjustments"), expired accts	0.00	239,479.63	3,989,214.51	534,536.03
2190	New obligations and upward adjustments (total)	0.00	239,479.63	3,989,214.51	534,536.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -11 /13 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,375,708.53	3,418,203.47	898,486.08	4,531,036.05
2490	Unob Bal: end of year (total)	3,375,708.53	3,418,203.47	898,486.08	4,531,036.05
2500	Total budgetary resources	3,375,708.53	3,657,683.10	4,887,700.59	5,065,572.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,375,708.53	3,657,683.10	4,887,700.59	5,065,572.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,375,708.53	3,418,203.47	898,486.08	4,531,036.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,836,061.89	7,836,061.89	7,836,061.89	7,836,061.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	239,479.63	3,989,214.51	534,536.03
3020	Ob Bal: Outlays (gross)	-146,069.00	-101,190.07	-8,118.42	30,303.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139,275.03	-421,249.60	-1,651,267.09	-1,822,003.58
3050	Ob Bal: EOY: Unpaid obligations	7,550,717.86	7,553,101.85	10,165,890.89	6,578,898.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,311.44	-33,311.44	-33,311.44	-33,311.44
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	-33,311.44	-33,311.44	-33,311.44	-33,311.44
3100	Memo: Obligated balance, start of year	7,802,750.45	7,802,750.45	7,802,750.45	7,802,750.45
3200	Memo: Obligated balance, end of year	7,517,406.42	7,519,790.41	10,132,579.45	6,545,586.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	146,069.00	78,560.42	6,747.95	-37,463.92
4020	Disc: Outlays, gross (total)	146,069.00	78,560.42	6,747.95	-37,463.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,135.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,135.00
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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -11 /13 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,135.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,135.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	146,069.00	78,560.42	6,747.95	-44,598.92
4101	Mand: Outlays from balances	0.00	22,629.65	1,370.47	7,160.00
4110	Mand: Outlays, gross (total)	0.00	22,629.65	1,370.47	7,160.00
4170	Mand: Outlays, net	0.00	22,629.65	1,370.47	7,160.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	146,069.00	101,190.07	8,118.42	-37,438.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /13 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,201.64	88,201.64	88,201.64	88,201.64
1021	Unob Bal: Recov of prior year unpaid obligations	6,073.47	6,085.31	6,109.43	6,109.43
1050	Unob Bal: Unobligated balance (total)	94,275.11	94,286.95	94,311.07	94,311.07
1060	Exp Unob Bal: Brought forward, Oct 1	88,201.64	88,201.64	88,201.64	88,201.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,073.47	6,085.31	6,109.43	6,109.43
1099	Exp Unob Bal: Expired bal for adj only (total)	94,275.11	94,286.95	94,311.07	94,311.07
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.)	94,275.11	94,286.95	94,311.07	94,311.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	6,073.47	6,073.47	6,073.47
2004	Direct obligations incurred (total)	0.00	6,073.47	6,073.47	6,073.47
2180	Obligations ("upward adjustments"), expired accts	0.00	6,073.47	6,073.47	6,073.47
2190	New obligations and upward adjustments (total)	0.00	6,073.47	6,073.47	6,073.47
2413	Expired Unobligated Balance: end of year	94,275.11	88,213.48	88,237.60	88,237.60
2490	Unob Bal: end of year (total)	94,275.11	88,213.48	88,237.60	88,237.60
2500	Total budgetary resources	94,275.11	94,286.95	94,311.07	94,311.07
2501	Memo: Bud resc, subj to appor, excl anticip	94,275.11	94,286.95	94,311.07	94,311.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /13 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,275.11	88,213.48	88,237.60	88,237.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,073.47	6,073.47	6,073.47
3020	Ob Bal: Outlays (gross)	-44.08	178,342.82	175,847.98	175,847.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,073.47	-6,085.31	-6,109.43	-6,109.43
3050	Ob Bal: EOY: Unpaid obligations	-1,458,603.92	-1,274,155.39	-1,276,674.35	-1,276,674.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,028.01	-18,028.01	-18,028.01	-18,028.01
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	-18,028.01	-18,028.01	-18,028.01	-18,028.01
3100	Memo: Obligated balance, start of year	-1,470,514.38	-1,470,514.38	-1,470,514.38	-1,470,514.38
3200	Memo: Obligated balance, end of year	-1,476,631.93	-1,292,183.40	-1,294,702.36	-1,294,702.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	44.08	-178,342.82	-175,847.98	-175,847.86
4020	Disc: Outlays, gross (total)	44.08	-178,342.82	-175,847.98	-175,847.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44.08	-178,342.82	-175,847.98	-175,847.86
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 Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Department of Defense Acquisition Workforce Development Fund**
Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /13 -0111**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	44.08	-178,342.82	-175,847.98	-175,847.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -10 /12 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,178.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,178.28
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
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,178.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,178.28
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,178.28	14,178.28	14,178.28	14,178.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,178.28
3050	Ob Bal: EOY: Unpaid obligations	14,178.28	14,178.28	14,178.28	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Department of Defense Acquisition Workforce Development Fund**
Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
Budget Account ID: **007-10-0111** Treasury Account ID: **97- -10 /12 -0111**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	14,178.28	14,178.28	14,178.28	14,178.28
3200	Memo: Obligated balance, end of year	14,178.28	14,178.28	14,178.28	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /12 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,531,021.03	2,531,021.03	2,531,021.03	2,531,021.03
1021	Unob Bal: Recov of prior year unpaid obligations	10,539.35	18,359.95	18,941.45	1,424,956.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,659,500.02
1050	Unob Bal: Unobligated balance (total)	2,541,560.38	2,549,380.98	2,549,962.48	1,296,477.13
1060	Exp Unob Bal: Brought forward, Oct 1	2,531,021.03	2,531,021.03	2,531,021.03	2,531,021.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,539.35	18,359.95	18,941.45	1,424,956.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,659,500.02
1099	Exp Unob Bal: Expired bal for adj only (total)	2,541,560.38	2,549,380.98	2,549,962.48	1,296,477.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,293,713.17
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,293,713.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,293,713.17
1910	Total budgetary resources (disc. and mand.)	2,541,560.38	2,549,380.98	2,549,962.48	2,763.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	240.60	240.60	2,763.96
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	240.60	240.60	2,763.96
2180	Obligations ("upward adjustments"), expired accts	0.00	240.60	240.60	2,763.96
2190	New obligations and upward adjustments (total)	0.00	240.60	240.60	2,763.96
2413	Expired Unobligated Balance: end of year	2,541,560.38	2,549,140.38	2,549,721.88	0.00
2490	Unob Bal: end of year (total)	2,541,560.38	2,549,140.38	2,549,721.88	0.00
2500	Total budgetary resources	2,541,560.38	2,549,380.98	2,549,962.48	2,763.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /12 -0111**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,541,560.38	2,549,380.98	2,549,962.48	2,763.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,541,560.38	2,549,140.38	2,549,721.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,488,702.89	1,488,702.89	1,488,702.89	1,488,702.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	240.60	240.60	2,763.96
3020	Ob Bal: Outlays (gross)	0.00	-4,452.45	-3,797.85	-66,510.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,539.35	-18,359.95	-18,941.45	-1,424,956.12
3050	Ob Bal: EOY: Unpaid obligations	1,478,163.54	1,466,131.09	1,466,204.19	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,293,713.17	-1,293,713.17	-1,293,713.17	-1,293,713.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,293,713.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,293,713.17	-1,293,713.17	-1,293,713.17	0.00
3100	Memo: Obligated balance, start of year	194,989.72	194,989.72	194,989.72	194,989.72
3200	Memo: Obligated balance, end of year	184,450.37	172,417.92	172,491.02	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,293,713.17
4011	Disc: Outlays from balances	0.00	4,452.45	3,797.85	66,510.73
4020	Disc: Outlays, gross (total)	0.00	4,452.45	3,797.85	66,510.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,293,713.17
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,293,713.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	4,452.45	3,797.85	66,510.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	4,452.45	3,797.85	66,510.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** 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	861,878,369.70	861,878,369.70	861,878,369.70	861,878,369.70
1010	Unob Bal: Transferred to other accounts	-294,133.00	-560,689.22	-668,663.55	-1,370,051.40
1011	Unob Bal: Transferred from other accounts	294,133.00	560,689.22	668,663.55	970,051.40
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	600,000,000.00	600,000,000.00	600,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,355,691.18	43,831,047.06	48,217,873.74	57,576,023.16
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-475,000,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,673,678.30
1033	Unob Bal: Recov of prior year paid obligations	317,060.26	3,453,973.98	3,811,157.15	3,936,119.98
1050	Unob Bal: Unobligated balance (total)	892,551,121.14	1,509,163,390.74	1,513,907,400.59	1,045,316,834.54
1060	Exp Unob Bal: Brought forward, Oct 1	26,875,261.97	26,875,261.97	26,875,261.97	26,875,261.97
1070	Exp Unob Bal: Transferred to other accounts	0.00	-266,556.22	-421,763.55	-486,763.55
1071	Exp Unob Bal: Transferred from other accounts	0.00	266,556.22	421,763.55	486,763.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,117,243.54	35,935,051.34	40,141,804.64	49,349,829.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,673,678.30
1093	Exp Unob Bal: Recov of prior year paid ob	173,307.76	359,063.23	542,694.94	573,507.64
1099	Exp Unob Bal: Expired bal for adj only (total)	48,165,813.27	63,169,376.54	67,559,761.55	74,124,920.60
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-531,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-531,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-531,000,000.00	-531,000,000.00
1200	BA: Mand: Appropriation	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	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	105,930.83	-3,477.93	-1,438.60	-1,295,151.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	105,930.83	-3,477.93	-1,438.60	-1,295,151.77
1900	Budget authority total (disc. and mand.)	105,930.83	-3,477.93	-531,001,438.60	-532,295,151.77
1910	Total budgetary resources (disc. and mand.)	892,657,051.97	1,509,159,912.81	982,905,961.99	513,021,682.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	174,131,638.81	291,379,674.22	351,835,887.32	448,762,587.05
2104	Reimbursable obligations incurred (total)	103,891.50	0.00	0.00	0.00
2170	New obligations, unexpired accounts	156,071,651.66	256,858,118.25	311,125,277.56	405,720,879.04
2180	Obligations ("upward adjustments"), expired accts	18,163,878.65	34,521,555.97	40,710,609.76	43,041,708.01
2190	New obligations and upward adjustments (total)	174,235,530.31	291,379,674.22	351,835,887.32	448,762,587.05
2201	Unob Bal: Apportioned: Avail in the current period	688,313,656.21	1,189,135,895.95	604,222,361.48	509,471,034.90
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-475,000,000.00
2412	Unexpired Unobligated Balance: end of year	688,313,656.21	1,189,135,895.95	604,222,361.48	34,471,034.90
2413	Expired Unobligated Balance: end of year	30,107,865.45	28,644,342.64	26,847,713.19	29,788,060.82
2490	Unob Bal: end of year (total)	718,421,521.66	1,217,780,238.59	631,070,074.67	64,259,095.72
2500	Total budgetary resources	892,657,051.97	1,509,159,912.81	982,905,961.99	513,021,682.77
2501	Memo: Bud resc, subj to appor, excl anticip	892,657,051.97	1,509,159,912.81	982,905,961.99	513,021,682.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	718,252,521.66	1,217,611,238.59	630,901,074.67	64,090,095.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	169,000.00	169,000.00	169,000.00	169,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,621,271.13	220,621,271.13	220,621,271.13	220,621,271.13
3010	Ob Bal: New obligations: Unexpired accounts	156,071,651.66	256,858,118.25	311,125,277.56	405,720,879.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,163,878.65	34,521,555.97	40,710,609.76	43,041,708.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-99,786,980.37	-220,599,968.26	-338,322,331.13	-468,302,184.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,238,447.64	-7,895,995.72	-8,076,069.10	-8,226,193.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,117,243.54	-35,935,051.34	-40,141,804.64	-49,349,829.29
3050	Ob Bal: EOY: Unpaid obligations	264,714,129.89	247,569,930.03	185,916,953.58	143,505,650.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,990,834.82	-2,990,834.82	-2,990,834.82	-2,990,834.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-105,930.83	3,477.93	1,438.60	1,295,151.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,096,765.65	-2,987,356.89	-2,989,396.22	-1,695,683.05
3100	Memo: Obligated balance, start of year	217,630,436.31	217,630,436.31	217,630,436.31	217,630,436.31
3200	Memo: Obligated balance, end of year	261,617,364.24	244,582,573.14	182,927,557.36	141,809,967.75

BA & O, Net

4000	Disc: Budget authority, gross	105,930.83	-3,477.93	-531,001,438.60	-532,295,151.77
4010	Disc: Outlays from new authority	111,014.57	198,282.30	268,036.76	413,114.88
4011	Disc: Outlays from balances	99,417,159.73	212,433,106.74	322,847,385.32	408,373,757.55
4020	Disc: Outlays, gross (total)	99,528,174.30	212,631,389.04	323,115,422.08	408,786,872.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,574.80	-138,307.00	-145,442.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-317,060.26	-3,402,134.39	-3,627,354.66	-3,745,182.49
4040	Disc: Offsets against gross BA and outlays (total)	-317,060.26	-3,408,709.19	-3,765,661.66	-3,890,624.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-105,930.83	3,477.93	1,438.60	1,295,151.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	143,752.50	3,094,910.75	3,268,462.21	3,362,612.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	173,307.76	313,798.44	497,199.45	528,012.15
4060	Disc: Additional offsets against BA only (total)	211,129.43	3,412,187.12	3,767,100.26	5,185,776.26
4070	Disc: Budget authority, net	0.00	0.00	-531,000,000.00	-531,000,000.00
4080	Disc: Outlays, net	99,211,114.04	209,222,679.85	319,349,760.42	404,896,247.94
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	258,806.07	7,968,579.22	15,206,909.05	59,515,311.79
4110	Mand: Outlays, gross (total)	258,806.07	7,968,579.22	15,206,909.05	59,515,311.79
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-45,264.79	-45,495.49	-45,495.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-45,264.79	-45,495.49	-45,495.49
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	45,264.79	45,495.49	45,495.49
4150	Mand: Additional offsets against BA only (total)	0.00	45,264.79	45,495.49	45,495.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	258,806.07	7,923,314.43	15,161,413.56	59,469,816.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-531,000,000.00	-531,000,000.00
4190	Outlays, net (disc. and mand.)	99,469,920.11	217,145,994.28	334,511,173.98	464,366,064.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Ship Modernization, Operations and Sustainment Fund**
 Treasury Account: **Ship Modernization, Operations and Sustainment Fund**
 Budget Account ID: **007-10-0513** Treasury Account ID: **17- -15 /21 -0513**
 GTAS User: **216-204-2533 / george.f.fahrbach.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,700,000.00	219,700,000.00	219,700,000.00	219,700,000.00
1010	Unob Bal: Transferred to other accounts	-42,230,000.00	-42,230,000.00	-42,230,000.00	-42,230,000.00
1050	Unob Bal: Unobligated balance (total)	177,470,000.00	177,470,000.00	177,470,000.00	177,470,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-177,470,000.00	-177,470,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-177,470,000.00	-177,470,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-177,470,000.00	-177,470,000.00
1910	Total budgetary resources (disc. and mand.)	177,470,000.00	177,470,000.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	177,470,000.00	177,470,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	177,470,000.00	177,470,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	177,470,000.00	177,470,000.00	0.00	0.00
2500	Total budgetary resources	177,470,000.00	177,470,000.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	177,470,000.00	177,470,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,470,000.00	177,470,000.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-177,470,000.00	-177,470,000.00
4070	Disc: Budget authority, net	0.00	0.00	-177,470,000.00	-177,470,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-177,470,000.00	-177,470,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Ship Modernization, Operations and Sustainment Fund**
 Treasury Account: **Ship Modernization, Operations and Sustainment Fund**
 Budget Account ID: **007-10-0513** Treasury Account ID: **17- -14 /21 -0513**
 GTAS User: **216-204-2533 / george.f.fahrback.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,423,000,000.00	1,423,000,000.00	1,423,000,000.00	1,423,000,000.00
1010	Unob Bal: Transferred to other accounts	-134,300,000.00	-209,400,000.00	-209,400,000.00	-209,400,000.00
1050	Unob Bal: Unobligated balance (total)	1,288,700,000.00	1,213,600,000.00	1,213,600,000.00	1,213,600,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,213,600,000.00	-1,213,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-1,213,600,000.00	-1,213,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,213,600,000.00	-1,213,600,000.00
1910	Total budgetary resources (disc. and mand.)	1,288,700,000.00	1,213,600,000.00	0.00	0.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,288,700,000.00	1,213,600,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,288,700,000.00	1,213,600,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,288,700,000.00	1,213,600,000.00	0.00	0.00
2500	Total budgetary resources	1,288,700,000.00	1,213,600,000.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,288,700,000.00	1,213,600,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,288,700,000.00	1,213,600,000.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,213,600,000.00	-1,213,600,000.00
4070	Disc: Budget authority, net	0.00	0.00	-1,213,600,000.00	-1,213,600,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-1,213,600,000.00	-1,213,600,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Ship Modernization, Operations and Sustainment Fund**
 Treasury Account:
 Budget Account ID: **007-10-0513** 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	1,642,700,000.00	1,642,700,000.00	1,642,700,000.00	1,642,700,000.00
1010	Unob Bal: Transferred to other accounts	-176,530,000.00	-251,630,000.00	-251,630,000.00	-251,630,000.00
1050	Unob Bal: Unobligated balance (total)	1,466,170,000.00	1,391,070,000.00	1,391,070,000.00	1,391,070,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,391,070,000.00	-1,391,070,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-1,391,070,000.00	-1,391,070,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,391,070,000.00	-1,391,070,000.00
1910	Total budgetary resources (disc. and mand.)	1,466,170,000.00	1,391,070,000.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,466,170,000.00	1,391,070,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,466,170,000.00	1,391,070,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,466,170,000.00	1,391,070,000.00	0.00	0.00
2500	Total budgetary resources	1,466,170,000.00	1,391,070,000.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,466,170,000.00	1,391,070,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,466,170,000.00	1,391,070,000.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,391,070,000.00	-1,391,070,000.00
4070	Disc: Budget authority, net	0.00	0.00	-1,391,070,000.00	-1,391,070,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-1,391,070,000.00	-1,391,070,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response Fund**
 Treasury Account: **Emergency Response Fund**
 Budget Account ID: **007-10-0833** Treasury Account ID: **97- - /X -0833**
 GTAS User: **317-212-5312 / sally.a.patberg.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	207,587,015.29	207,587,015.29	207,587,015.29	207,587,015.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,854,179.15	4,981,663.86	5,052,777.81	5,574,028.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,696.69	9,696.69	9,696.69
1050	Unob Bal: Unobligated balance (total)	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
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.)	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-48,926.20	-48,926.20	-48,926.20	-48,926.20
2002	LUMP SUM	48,926.20	48,926.20	48,926.20	48,926.20
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2412	Unexpired Unobligated Balance: end of year	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2490	Unob Bal: end of year (total)	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2500	Total budgetary resources	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2501	Memo: Bud resc, subj to appor, excl anticip	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response Fund**
 Treasury Account: **Emergency Response Fund**
 Budget Account ID: **007-10-0833** Treasury Account ID: **97- - /X -0833**
 GTAS User: **317-212-5312 / sally.a.patberg.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,342,850.71	36,342,850.71	36,342,850.71	36,342,850.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-117,753.40	-185,584.31	-243,104.18	-1,748,465.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,854,179.15	-4,981,663.86	-5,052,777.81	-5,574,028.37
3050	Ob Bal: EOY: Unpaid obligations	34,370,918.16	31,175,602.54	31,046,968.72	29,020,356.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3100	Memo: Obligated balance, start of year	36,294,838.67	36,294,838.67	36,294,838.67	36,294,838.67
3200	Memo: Obligated balance, end of year	34,322,906.12	31,127,590.50	30,998,956.68	28,972,344.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	117,753.40	185,584.31	243,104.18	1,748,465.44
4020	Disc: Outlays, gross (total)	117,753.40	185,584.31	243,104.18	1,748,465.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-9,696.69	-9,696.69	-9,696.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,696.69	-9,696.69	-9,696.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	9,696.69	9,696.69	9,696.69
4060	Disc: Additional offsets against BA only (total)	0.00	9,696.69	9,696.69	9,696.69

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Emergency Response Fund**
Treasury Account: **Emergency Response Fund**
Budget Account ID: **007-10-0833** Treasury Account ID: **97- - /X -0833**
GTAS User: **317-212-5312 / sally.a.patberg.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	117,753.40	175,887.62	233,407.49	1,738,768.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	117,753.40	175,887.62	233,407.49	1,738,768.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response Fund**
 Treasury Account:
 Budget Account ID: **007-10-0833** 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	207,587,015.29	207,587,015.29	207,587,015.29	207,587,015.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,854,179.15	4,981,663.86	5,052,777.81	5,574,028.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,696.69	9,696.69	9,696.69
1050	Unob Bal: Unobligated balance (total)	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
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.)	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2412	Unexpired Unobligated Balance: end of year	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2490	Unob Bal: end of year (total)	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2500	Total budgetary resources	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2501	Memo: Bud resc, subj to appor, excl anticip	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,441,194.44	212,578,375.84	212,649,489.79	213,170,740.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response Fund**
 Treasury Account:
 Budget Account ID: **007-10-0833** 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	36,342,850.71	36,342,850.71	36,342,850.71	36,342,850.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-117,753.40	-185,584.31	-243,104.18	-1,748,465.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,854,179.15	-4,981,663.86	-5,052,777.81	-5,574,028.37
3050	Ob Bal: EOY: Unpaid obligations	34,370,918.16	31,175,602.54	31,046,968.72	29,020,356.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3100	Memo: Obligated balance, start of year	36,294,838.67	36,294,838.67	36,294,838.67	36,294,838.67
3200	Memo: Obligated balance, end of year	34,322,906.12	31,127,590.50	30,998,956.68	28,972,344.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	117,753.40	185,584.31	243,104.18	1,748,465.44
4020	Disc: Outlays, gross (total)	117,753.40	185,584.31	243,104.18	1,748,465.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,696.69	-9,696.69	-9,696.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,696.69	-9,696.69	-9,696.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	9,696.69	9,696.69	9,696.69
4060	Disc: Additional offsets against BA only (total)	0.00	9,696.69	9,696.69	9,696.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	117,753.40	175,887.62	233,407.49	1,738,768.75

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Emergency Response Fund**
Treasury Account:
Budget Account ID: **007-10-0833** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	117,753.40	175,887.62	233,407.49	1,738,768.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response**
 Treasury Account: **Emergency Response**
 Budget Account ID: **007-10-4965** Treasury Account ID: **97- - /X -4965**
 GTAS User: **317-212-6766 / catrina.m.thompson3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1050	Unob Bal: Unobligated balance (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2412	Unexpired Unobligated Balance: end of year	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2490	Unob Bal: end of year (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2500	Total budgetary resources	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2501	Memo: Bud resc, subj to appor, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response**
 Treasury Account: **Emergency Response**
 Budget Account ID: **007-10-4965** Treasury Account ID: **97- - /X -4965**
 GTAS User: **317-212-6766 / catrina.m.thompson3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3100	Memo: Obligated balance, start of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3200	Memo: Obligated balance, end of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62

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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response**
 Treasury Account:
 Budget Account ID: **007-10-4965** 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	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1050	Unob Bal: Unobligated balance (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2412	Unexpired Unobligated Balance: end of year	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2490	Unob Bal: end of year (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2500	Total budgetary resources	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2501	Memo: Bud resc, subj to appor, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response**
 Treasury Account:
 Budget Account ID: **007-10-4965** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3200	Memo: Obligated balance, end of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62

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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Allied Contributions and Cooperation Account**
 Treasury Account: **Defense Cooperative Initiatives**
 Budget Account ID: **007-10-9927** Treasury Account ID: **97- - /X -5187**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	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.)	0.00	0.00	0.00	0.00
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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Allied Contributions and Cooperation Account**
 Treasury Account: **Burdensharing and Other Cooperative Activities**
 Budget Account ID: **007-10-9927** Treasury Account ID: **97- - /X -5441**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	752,236,667.59	752,236,667.59	752,236,667.59	752,236,667.59
1050	Unob Bal: Unobligated balance (total)	752,236,667.59	752,236,667.59	752,236,667.59	752,236,667.59
1201	BA: Mand: Appropriation (special or trust fund)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
1260	BA: Mand: Appropriation (total)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
1900	Budget authority total (disc. and mand.)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
1910	Total budgetary resources (disc. and mand.)	1,009,620,786.35	1,099,462,011.60	1,476,204,469.03	1,363,264,399.18

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2004	Direct obligations incurred (total)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2170	New obligations, unexpired accounts	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2190	New obligations and upward adjustments (total)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2301	Unob Bal: Exempt fm Appor: Avail in current period	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62
2412	Unexpired Unobligated Balance: end of year	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62
2490	Unob Bal: end of year (total)	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62
2500	Total budgetary resources	1,009,620,786.35	1,099,462,011.60	1,476,204,469.03	1,363,264,399.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,009,620,786.35	1,099,462,011.60	1,476,204,469.03	1,363,264,399.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
3020	Ob Bal: Outlays (gross)	-88,377,962.80	-230,855,424.29	-313,969,826.06	-478,835,190.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Allied Contributions and Cooperation Account**
 Treasury Account: **Burdensharing and Other Cooperative Activities**
 Budget Account ID: **007-10-9927** Treasury Account ID: **97- - /X -5441**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

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

BA & O, Net

4090	Mand: Budget authority, gross	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
4100	Mand: Outlays from new authority	66,799,203.77	141,175,689.07	223,267,412.62	317,425,650.60
4101	Mand: Outlays from balances	21,578,759.03	89,679,735.22	90,702,413.44	161,409,539.96
4110	Mand: Outlays, gross (total)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
4160	Mand: Budget authority, net	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
4170	Mand: Outlays, net	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
4180	Budget authority, net (disc. and mand.)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
4190	Outlays, net (disc. and mand.)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Allied Contributions and Cooperation Account**
 Treasury Account:
 Budget Account ID: **007-10-9927** 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	752,236,667.59	752,236,667.59	752,236,667.59	752,236,667.59
1050	Unob Bal: Unobligated balance (total)	752,236,667.59	752,236,667.59	752,236,667.59	752,236,667.59
1201	BA: Mand: Appropriation (special or trust fund)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
1260	BA: Mand: Appropriation (total)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
1900	Budget authority total (disc. and mand.)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
1910	Total budgetary resources (disc. and mand.)	1,009,620,786.35	1,099,462,011.60	1,476,204,469.03	1,363,264,399.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2170	New obligations, unexpired accounts	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2190	New obligations and upward adjustments (total)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
2301	Unob Bal: Exempt fm Appor: Avail in current period	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62
2412	Unexpired Unobligated Balance: end of year	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62
2490	Unob Bal: end of year (total)	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62
2500	Total budgetary resources	1,009,620,786.35	1,099,462,011.60	1,476,204,469.03	1,363,264,399.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,009,620,786.35	1,099,462,011.60	1,476,204,469.03	1,363,264,399.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	921,242,823.55	868,606,587.31	1,162,234,642.97	884,429,208.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
3020	Ob Bal: Outlays (gross)	-88,377,962.80	-230,855,424.29	-313,969,826.06	-478,835,190.56
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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Allied Contributions and Cooperation Account**
 Treasury Account:
 Budget Account ID: **007-10-9927** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
4100	Mand: Outlays from new authority	66,799,203.77	141,175,689.07	223,267,412.62	317,425,650.60
4101	Mand: Outlays from balances	21,578,759.03	89,679,735.22	90,702,413.44	161,409,539.96
4110	Mand: Outlays, gross (total)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
4160	Mand: Budget authority, net	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
4170	Mand: Outlays, net	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56
4180	Budget authority, net (disc. and mand.)	257,384,118.76	347,225,344.01	723,967,801.44	611,027,731.59
4190	Outlays, net (disc. and mand.)	88,377,962.80	230,855,424.29	313,969,826.06	478,835,190.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Restoration of the Rocky Mountain Arsenal**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5098**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,148,893.43	13,148,893.43	13,148,893.43	13,148,893.43
1021	Unob Bal: Recov of prior year unpaid obligations	60,686.06	60,686.06	176,636.89	211,049.40
1050	Unob Bal: Unobligated balance (total)	13,209,579.49	13,209,579.49	13,325,530.32	13,359,942.83
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-633,053.94	-38,997.14	171,807.32
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,319,804.00	1,319,804.00	1,319,804.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,196,549.00	-1,196,549.00	-1,196,549.00
1260	BA: Mand: Appropriation (total)	0.00	-509,798.94	84,257.86	295,062.32
1900	Budget authority total (disc. and mand.)	0.00	-509,798.94	84,257.86	295,062.32
1910	Total budgetary resources (disc. and mand.)	13,209,579.49	12,699,780.55	13,409,788.18	13,655,005.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	1,394,246.69	1,773,579.70	1,498,308.70	1,636,053.88
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,394,246.69	1,773,579.70	1,498,308.70	1,636,053.88
2170	New obligations, unexpired accounts	1,394,246.69	1,773,579.70	1,498,308.70	1,636,053.88
2190	New obligations and upward adjustments (total)	1,394,246.69	1,773,579.70	1,498,308.70	1,636,053.88
2201	Unob Bal: Apportioned: Avail in the current period	7,901,549.76	9,000,011.06	9,985,289.69	10,092,761.48
2403	Unob Bal: Unapportioned: Other	3,913,783.04	1,926,189.79	1,926,189.79	1,926,189.79
2412	Unexpired Unobligated Balance: end of year	11,815,332.80	10,926,200.85	11,911,479.48	12,018,951.27
2490	Unob Bal: end of year (total)	11,815,332.80	10,926,200.85	11,911,479.48	12,018,951.27
2500	Total budgetary resources	13,209,579.49	12,699,780.55	13,409,788.18	13,655,005.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Restoration of the Rocky Mountain Arsenal**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5098**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,209,579.49	12,699,780.55	13,409,788.18	13,655,005.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,815,332.80	10,926,200.85	11,911,479.48	12,018,951.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,332,141.05	1,332,141.05	1,332,141.05	1,332,141.05
3010	Ob Bal: New obligations: Unexpired accounts	1,394,246.69	1,773,579.70	1,498,308.70	1,636,053.88
3020	Ob Bal: Outlays (gross)	-641,263.62	-1,164,503.35	-594,763.23	-623,472.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,686.06	-60,686.06	-176,636.89	-211,049.40
3050	Ob Bal: EOY: Unpaid obligations	2,024,438.06	1,880,531.34	2,059,049.63	2,133,672.82
3100	Memo: Obligated balance, start of year	1,332,141.05	1,332,141.05	1,332,141.05	1,332,141.05
3200	Memo: Obligated balance, end of year	2,024,438.06	1,880,531.34	2,059,049.63	2,133,672.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	-509,798.94	84,257.86	295,062.32
4100	Mand: Outlays from new authority	0.00	0.00	0.00	623,472.71
4101	Mand: Outlays from balances	641,263.62	1,164,503.35	594,763.23	0.00
4110	Mand: Outlays, gross (total)	641,263.62	1,164,503.35	594,763.23	623,472.71
4160	Mand: Budget authority, net	0.00	-509,798.94	84,257.86	295,062.32
4170	Mand: Outlays, net	641,263.62	1,164,503.35	594,763.23	623,472.71
4180	Budget authority, net (disc. and mand.)	0.00	-509,798.94	84,257.86	295,062.32
4190	Outlays, net (disc. and mand.)	641,263.62	1,164,503.35	594,763.23	623,472.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **National Science Center, Army**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5286**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,482.88	67,482.88	67,482.88	67,482.88
1033	Unob Bal: Recov of prior year paid obligations	341,319.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	408,801.88	67,482.88	67,482.88	67,482.88
1203	BA: Mand: Appropriation (previously unavailable)	0.00	10,507.00	10,507.00	10,507.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,141.00	-6,141.00	-6,141.00
1260	BA: Mand: Appropriation (total)	0.00	4,366.00	4,366.00	4,366.00
1900	Budget authority total (disc. and mand.)	0.00	4,366.00	4,366.00	4,366.00
1910	Total budgetary resources (disc. and mand.)	408,801.88	71,848.88	71,848.88	71,848.88

Status of Budgetary Resources

2002	ALL PROGRAMS	341,319.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	341,319.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	341,319.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	341,319.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	76,366.88	80,732.88	80,732.88	80,732.88
2301	Unob Bal: Exempt fm Appor: Avail in current period	-8,884.00	-8,884.00	-8,884.00	-8,884.00
2412	Unexpired Unobligated Balance: end of year	67,482.88	71,848.88	71,848.88	71,848.88
2490	Unob Bal: end of year (total)	67,482.88	71,848.88	71,848.88	71,848.88
2500	Total budgetary resources	408,801.88	71,848.88	71,848.88	71,848.88
2501	Memo: Bud resc, subj to appor, excl anticip	417,685.88	80,732.88	80,732.88	80,732.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	-8,884.00	-8,884.00	-8,884.00	-8,884.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,482.88	71,848.88	71,848.88	71,848.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **National Science Center, Army**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5286**
 GTAS User: **317-212-6786 / Jacqueline.a.simpson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	341,319.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	226,108.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	341,319.00	0.00	226,108.00	0.00
3200	Memo: Obligated balance, end of year	341,319.00	0.00	226,108.00	0.00
BA & O, Net					
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-341,319.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-341,319.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	341,319.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	341,319.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-341,319.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	4,366.00	4,366.00	4,366.00
4101	Mand: Outlays from balances	0.00	0.00	-226,108.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	-226,108.00	0.00
4160	Mand: Budget authority, net	0.00	4,366.00	4,366.00	4,366.00
4170	Mand: Outlays, net	0.00	0.00	-226,108.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	4,366.00	4,366.00	4,366.00
4190	Outlays, net (disc. and mand.)	-341,319.00	0.00	-226,108.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Use of Proceeds from the Transfer or Disposition of Commissary F**
 Budget Account ID: **007-10-9922** Treasury Account ID: **97- - /X -5195**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,467,832.19	2,467,832.19	2,467,832.19	2,467,832.19
1050	Unob Bal: Unobligated balance (total)	2,467,832.19	2,467,832.19	2,467,832.19	2,467,832.19
1201	BA: Mand: Appropriation (special or trust fund)	0.00	550,000.00	550,000.00	550,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	182,168.00	182,168.00	182,168.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-224,573.00	-224,573.00	-224,573.00
1260	BA: Mand: Appropriation (total)	0.00	507,595.00	507,595.00	507,595.00
1900	Budget authority total (disc. and mand.)	0.00	507,595.00	507,595.00	507,595.00
1910	Total budgetary resources (disc. and mand.)	2,467,832.19	2,975,427.19	2,975,427.19	2,975,427.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	2,238,022.00	2,563,449.00	2,563,449.00	2,563,449.00
2403	Unob Bal: Unapportioned: Other	229,810.19	411,978.19	411,978.19	411,978.19
2412	Unexpired Unobligated Balance: end of year	2,467,832.19	2,975,427.19	2,975,427.19	2,975,427.19
2490	Unob Bal: end of year (total)	2,467,832.19	2,975,427.19	2,975,427.19	2,975,427.19
2500	Total budgetary resources	2,467,832.19	2,975,427.19	2,975,427.19	2,975,427.19
2501	Memo: Bud resc, subj to appor, excl anticip	2,467,832.19	2,975,427.19	2,975,427.19	2,975,427.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,467,832.19	2,975,427.19	2,975,427.19	2,975,427.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Use of Proceeds from the Transfer or Disposition of Commissary F**
 Budget Account ID: **007-10-9922** Treasury Account ID: **97- - /X -5195**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,362.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-20,362.03
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-20,362.03

BA & O, Net

4090	Mand: Budget authority, gross	0.00	507,595.00	507,595.00	507,595.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	20,362.03
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	20,362.03
4160	Mand: Budget authority, net	0.00	507,595.00	507,595.00	507,595.00
4170	Mand: Outlays, net	0.00	0.00	0.00	20,362.03
4180	Budget authority, net (disc. and mand.)	0.00	507,595.00	507,595.00	507,595.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	20,362.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Miscellaneous Special Funds**
 Treasury Account:
 Budget Account ID: **007-10-9922** 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	15,684,208.50	15,684,208.50	15,684,208.50	15,684,208.50
1021	Unob Bal: Recov of prior year unpaid obligations	60,686.06	60,686.06	176,636.89	211,049.40
1033	Unob Bal: Recov of prior year paid obligations	341,319.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,086,213.56	15,744,894.56	15,860,845.39	15,895,257.90
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-83,053.94	511,002.86	721,807.32
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,512,479.00	1,512,479.00	1,512,479.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,427,263.00	-1,427,263.00	-1,427,263.00
1260	BA: Mand: Appropriation (total)	0.00	2,162.06	596,218.86	807,023.32
1900	Budget authority total (disc. and mand.)	0.00	2,162.06	596,218.86	807,023.32
1910	Total budgetary resources (disc. and mand.)	16,086,213.56	15,747,056.62	16,457,064.25	16,702,281.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,735,565.69	1,773,579.70	1,498,308.70	1,636,053.88
2170	New obligations, unexpired accounts	1,735,565.69	1,773,579.70	1,498,308.70	1,636,053.88
2190	New obligations and upward adjustments (total)	1,735,565.69	1,773,579.70	1,498,308.70	1,636,053.88
2201	Unob Bal: Apportioned: Avail in the current period	10,215,938.64	11,644,192.94	12,629,471.57	12,736,943.36
2301	Unob Bal: Exempt fm Appor: Avail in current period	-8,884.00	-8,884.00	-8,884.00	-8,884.00
2403	Unob Bal: Unapportioned: Other	4,143,593.23	2,338,167.98	2,338,167.98	2,338,167.98
2412	Unexpired Unobligated Balance: end of year	14,350,647.87	13,973,476.92	14,958,755.55	15,066,227.34
2490	Unob Bal: end of year (total)	14,350,647.87	13,973,476.92	14,958,755.55	15,066,227.34
2500	Total budgetary resources	16,086,213.56	15,747,056.62	16,457,064.25	16,702,281.22
2501	Memo: Bud resc, subj to appor, excl anticip	16,095,097.56	15,755,940.62	16,465,948.25	16,711,165.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Miscellaneous Special Funds**
 Treasury Account:
 Budget Account ID: **007-10-9922** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	-8,884.00	-8,884.00	-8,884.00	-8,884.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,350,647.87	13,973,476.92	14,958,755.55	15,066,227.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,332,141.05	1,332,141.05	1,332,141.05	1,332,141.05
3010	Ob Bal: New obligations: Unexpired accounts	1,735,565.69	1,773,579.70	1,498,308.70	1,636,053.88
3020	Ob Bal: Outlays (gross)	-641,263.62	-1,164,503.35	-368,655.23	-643,834.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,686.06	-60,686.06	-176,636.89	-211,049.40
3050	Ob Bal: EOY: Unpaid obligations	2,365,757.06	1,880,531.34	2,285,157.63	2,113,310.79
3100	Memo: Obligated balance, start of year	1,332,141.05	1,332,141.05	1,332,141.05	1,332,141.05
3200	Memo: Obligated balance, end of year	2,365,757.06	1,880,531.34	2,285,157.63	2,113,310.79

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-341,319.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-341,319.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	341,319.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	341,319.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-341,319.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	2,162.06	596,218.86	807,023.32
4100	Mand: Outlays from new authority	0.00	0.00	0.00	643,834.74
4101	Mand: Outlays from balances	641,263.62	1,164,503.35	368,655.23	0.00
4110	Mand: Outlays, gross (total)	641,263.62	1,164,503.35	368,655.23	643,834.74
4160	Mand: Budget authority, net	0.00	2,162.06	596,218.86	807,023.32
4170	Mand: Outlays, net	641,263.62	1,164,503.35	368,655.23	643,834.74

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Miscellaneous Special Funds**
Treasury Account:
Budget Account ID: **007-10-9922** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	2,162.06	596,218.86	807,023.32
4190	Outlays, net (disc. and mand.)	299,944.62	1,164,503.35	368,655.23	643,834.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Budget Account ID: **007-10-5185** Treasury Account ID: **17- - /X -5185**
 GTAS User: **216-204-3266 / christina.m.carney-sullivan.civ@mai**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,824.06	9,824.06	9,824.06	9,824.06
1050	Unob Bal: Unobligated balance (total)	9,824.06	9,824.06	9,824.06	9,824.06
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,824.06	9,824.06	9,824.06	9,824.06

Status of Budgetary Resources

2002	LUMP SUM	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	9,824.06	9,824.06	9,824.06	9,824.06
2412	Unexpired Unobligated Balance: end of year	9,824.06	9,824.06	9,824.06	9,824.06
2490	Unob Bal: end of year (total)	9,824.06	9,824.06	9,824.06	9,824.06
2500	Total budgetary resources	9,824.06	9,824.06	9,824.06	9,824.06
2501	Memo: Bud resc, subj to appor, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,571.92	363,571.92	363,571.92	363,571.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Budget Account ID: **007-10-5185** Treasury Account ID: **17- - /X -5185**
 GTAS User: **216-204-3266 / christina.m.carney-sullivan.civ@mai**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	363,571.92	363,571.92	363,571.92	363,571.92
3100	Memo: Obligated balance, start of year	363,571.92	363,571.92	363,571.92	363,571.92
3200	Memo: Obligated balance, end of year	363,571.92	363,571.92	363,571.92	363,571.92

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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account:
 Budget Account ID: **007-10-5185** 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	9,824.06	9,824.06	9,824.06	9,824.06
1050	Unob Bal: Unobligated balance (total)	9,824.06	9,824.06	9,824.06	9,824.06
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,824.06	9,824.06	9,824.06	9,824.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	9,824.06	9,824.06	9,824.06	9,824.06
2412	Unexpired Unobligated Balance: end of year	9,824.06	9,824.06	9,824.06	9,824.06
2490	Unob Bal: end of year (total)	9,824.06	9,824.06	9,824.06	9,824.06
2500	Total budgetary resources	9,824.06	9,824.06	9,824.06	9,824.06
2501	Memo: Bud resc, subj to appor, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,571.92	363,571.92	363,571.92	363,571.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	363,571.92	363,571.92	363,571.92	363,571.92

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
Treasury Account:
Budget Account ID: **007-10-5185** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	363,571.92	363,571.92	363,571.92	363,571.92
3200	Memo: Obligated balance, end of year	363,571.92	363,571.92	363,571.92	363,571.92

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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Disposal of Department of Defense Real Property**
 Treasury Account: **Disposal of Department of Defense Real Property**
 Budget Account ID: **007-10-5188** Treasury Account ID: **97- - /X -5188**
 GTAS User: **317-212-5474 / eugene.a.anderson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,732,555.40	54,732,555.40	54,732,555.40	54,732,555.40
1021	Unob Bal: Recov of prior year unpaid obligations	247,463.82	247,981.45	279,163.24	483,591.28
1050	Unob Bal: Unobligated balance (total)	54,980,019.22	54,980,536.85	55,011,718.64	55,216,146.68
1101	BA: Disc: Appropriation (special or trust fund)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
1160	BA: Disc: Appropriation (total)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
1910	Total budgetary resources (disc. and mand.)	55,182,334.45	58,311,510.73	64,464,567.73	65,025,795.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,981.22	17,981.22	17,981.22	17,981.22
2002	Lump Sum	318,943.10	502,785.00	2,526,153.59	3,133,539.43
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	336,924.32	520,766.22	2,544,134.81	3,151,520.65
2170	New obligations, unexpired accounts	336,924.32	520,766.22	2,544,134.81	3,151,520.65
2190	New obligations and upward adjustments (total)	336,924.32	520,766.22	2,544,134.81	3,151,520.65
2201	Unob Bal: Apportioned: Avail in the current period	52,920,797.58	52,737,473.31	50,841,180.34	0.00
2403	Unob Bal: Unapportioned: Other	1,924,612.55	5,053,271.20	11,079,252.58	61,874,275.12
2412	Unexpired Unobligated Balance: end of year	54,845,410.13	57,790,744.51	61,920,432.92	61,874,275.12
2490	Unob Bal: end of year (total)	54,845,410.13	57,790,744.51	61,920,432.92	61,874,275.12
2500	Total budgetary resources	55,182,334.45	58,311,510.73	64,464,567.73	65,025,795.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Disposal of Department of Defense Real Property**
 Treasury Account: **Disposal of Department of Defense Real Property**
 Budget Account ID: **007-10-5188** Treasury Account ID: **97- - /X -5188**
 GTAS User: **317-212-5474 / eugene.a.anderson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	55,182,334.45	58,311,510.73	64,464,567.73	65,025,795.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,845,410.13	57,790,744.51	61,920,432.92	61,874,275.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,309,561.81	15,309,561.81	15,309,561.81	15,309,561.81
3010	Ob Bal: New obligations: Unexpired accounts	336,924.32	520,766.22	2,544,134.81	3,151,520.65
3020	Ob Bal: Outlays (gross)	-875,551.91	-3,351,448.61	-4,636,614.19	-6,623,334.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-247,463.82	-247,981.45	-279,163.24	-483,591.28
3050	Ob Bal: EOY: Unpaid obligations	14,523,470.40	12,230,897.97	12,937,919.19	11,354,156.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3100	Memo: Obligated balance, start of year	11,478,486.23	11,478,486.23	11,478,486.23	11,478,486.23
3200	Memo: Obligated balance, end of year	10,692,394.82	8,399,822.39	9,106,843.61	7,523,080.68

BA & O, Net

4000	Disc: Budget authority, gross	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
4010	Disc: Outlays from new authority	77,951.71	-247,339.84	0.00	163,875.68
4011	Disc: Outlays from balances	797,600.20	3,598,788.45	4,636,614.19	6,459,459.24
4020	Disc: Outlays, gross (total)	875,551.91	3,351,448.61	4,636,614.19	6,623,334.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
4080	Disc: Outlays, net	875,551.91	3,351,448.61	4,636,614.19	6,623,334.92

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Disposal of Department of Defense Real Property**
Treasury Account: **Disposal of Department of Defense Real Property**
Budget Account ID: **007-10-5188** Treasury Account ID: **97- - /X -5188**
GTAS User: **317-212-5474 / eugene.a.anderson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
4190	Outlays, net (disc. and mand.)	875,551.91	3,351,448.61	4,636,614.19	6,623,334.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Disposal of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5188** 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	54,732,555.40	54,732,555.40	54,732,555.40	54,732,555.40
1021	Unob Bal: Recov of prior year unpaid obligations	247,463.82	247,981.45	279,163.24	483,591.28
1050	Unob Bal: Unobligated balance (total)	54,980,019.22	54,980,536.85	55,011,718.64	55,216,146.68
1101	BA: Disc: Appropriation (special or trust fund)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
1160	BA: Disc: Appropriation (total)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
1910	Total budgetary resources (disc. and mand.)	55,182,334.45	58,311,510.73	64,464,567.73	65,025,795.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	336,924.32	520,766.22	2,544,134.81	3,151,520.65
2170	New obligations, unexpired accounts	336,924.32	520,766.22	2,544,134.81	3,151,520.65
2190	New obligations and upward adjustments (total)	336,924.32	520,766.22	2,544,134.81	3,151,520.65
2201	Unob Bal: Apportioned: Avail in the current period	52,920,797.58	52,737,473.31	50,841,180.34	0.00
2403	Unob Bal: Unapportioned: Other	1,924,612.55	5,053,271.20	11,079,252.58	61,874,275.12
2412	Unexpired Unobligated Balance: end of year	54,845,410.13	57,790,744.51	61,920,432.92	61,874,275.12
2490	Unob Bal: end of year (total)	54,845,410.13	57,790,744.51	61,920,432.92	61,874,275.12
2500	Total budgetary resources	55,182,334.45	58,311,510.73	64,464,567.73	65,025,795.77
2501	Memo: Bud resc, subj to appor, excl anticip	55,182,334.45	58,311,510.73	64,464,567.73	65,025,795.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,845,410.13	57,790,744.51	61,920,432.92	61,874,275.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Disposal of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5188** 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	15,309,561.81	15,309,561.81	15,309,561.81	15,309,561.81
3010	Ob Bal: New obligations: Unexpired accounts	336,924.32	520,766.22	2,544,134.81	3,151,520.65
3020	Ob Bal: Outlays (gross)	-875,551.91	-3,351,448.61	-4,636,614.19	-6,623,334.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,463.82	-247,981.45	-279,163.24	-483,591.28
3050	Ob Bal: EOY: Unpaid obligations	14,523,470.40	12,230,897.97	12,937,919.19	11,354,156.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3100	Memo: Obligated balance, start of year	11,478,486.23	11,478,486.23	11,478,486.23	11,478,486.23
3200	Memo: Obligated balance, end of year	10,692,394.82	8,399,822.39	9,106,843.61	7,523,080.68

BA & O, Net

4000	Disc: Budget authority, gross	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
4010	Disc: Outlays from new authority	77,951.71	-247,339.84	0.00	163,875.68
4011	Disc: Outlays from balances	797,600.20	3,598,788.45	4,636,614.19	6,459,459.24
4020	Disc: Outlays, gross (total)	875,551.91	3,351,448.61	4,636,614.19	6,623,334.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
4080	Disc: Outlays, net	875,551.91	3,351,448.61	4,636,614.19	6,623,334.92
4180	Budget authority, net (disc. and mand.)	202,315.23	3,330,973.88	9,452,849.09	9,809,649.09
4190	Outlays, net (disc. and mand.)	875,551.91	3,351,448.61	4,636,614.19	6,623,334.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Lease of Department of Defense Real Property**
 Treasury Account: **Lease of Department of Defense Real Property**
 Budget Account ID: **007-10-5189** Treasury Account ID: **97- - /X -5189**
 GTAS User: **317-212-4931 / stephanie.d.dunfee.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,854,404.02	161,854,404.02	161,854,404.02	161,854,404.02
1021	Unob Bal: Recov of prior year unpaid obligations	659,200.16	1,189,776.14	2,079,919.39	2,309,478.52
1033	Unob Bal: Recov of prior year paid obligations	165,405.27	1,241,881.38	1,373,435.15	1,530,047.21
1050	Unob Bal: Unobligated balance (total)	162,679,009.45	164,286,061.54	165,307,758.56	165,693,929.75
1101	BA: Disc: Appropriation (special or trust fund)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
1160	BA: Disc: Appropriation (total)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	27,932.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,932.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
1910	Total budgetary resources (disc. and mand.)	169,358,723.25	177,189,515.26	188,842,716.76	197,436,871.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-56,741.59	750,194.25	445,666.54	4,688,619.44
2002	Lump Sum	2,724,109.64	6,437,615.56	11,758,459.09	18,591,516.92
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	-1,688,528.95	-17,851.09
2004	Direct obligations incurred (total)	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
2170	New obligations, unexpired accounts	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
2190	New obligations and upward adjustments (total)	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
2201	Unob Bal: Apportioned: Avail in the current period	159,990,198.47	159,066,325.12	156,760,235.27	172,767,303.80
2403	Unob Bal: Unapportioned: Other	6,701,156.73	10,935,380.33	21,566,884.81	1,407,281.95
2412	Unexpired Unobligated Balance: end of year	166,691,355.20	170,001,705.45	178,327,120.08	174,174,585.75
2490	Unob Bal: end of year (total)	166,691,355.20	170,001,705.45	178,327,120.08	174,174,585.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Lease of Department of Defense Real Property**
 Treasury Account: **Lease of Department of Defense Real Property**
 Budget Account ID: **007-10-5189** Treasury Account ID: **97- - /X -5189**
 GTAS User: **317-212-4931 / stephanie.d.dunfee.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	169,358,723.25	177,189,515.26	188,842,716.76	197,436,871.02
2501	Memo: Bud resc, subj to appor, excl anticip	169,358,723.25	177,189,515.26	190,531,245.71	197,454,722.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-1,688,528.95	-17,851.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,691,355.20	170,001,705.45	178,327,120.08	174,174,585.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,433,710.50	41,433,710.50	41,433,710.50	41,433,710.50
3010	Ob Bal: New obligations: Unexpired accounts	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
3020	Ob Bal: Outlays (gross)	-6,869,236.31	-11,815,029.78	-17,949,314.64	-24,441,176.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,200.16	-1,189,776.14	-2,079,919.39	-2,309,478.52
3050	Ob Bal: EOY: Unpaid obligations	36,572,642.08	35,616,714.39	31,920,073.15	37,945,340.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,405,353.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	27,932.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,377,420.96
3100	Memo: Obligated balance, start of year	40,028,357.33	40,028,357.33	40,028,357.33	40,028,357.33
3200	Memo: Obligated balance, end of year	35,167,288.91	34,211,361.22	30,514,719.98	36,567,919.60

BA & O, Net

4000	Disc: Budget authority, gross	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
4010	Disc: Outlays from new authority	2,160,522.13	0.00	0.00	5,542,250.56
4011	Disc: Outlays from balances	4,708,714.18	11,815,029.78	17,949,314.64	18,898,926.13
4020	Disc: Outlays, gross (total)	6,869,236.31	11,815,029.78	17,949,314.64	24,441,176.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-27,932.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165,405.27	-1,241,881.38	-1,373,435.15	-1,530,047.21
4040	Disc: Offsets against gross BA and outlays (total)	-165,405.27	-1,241,881.38	-1,373,435.15	-1,557,979.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Lease of Department of Defense Real Property**
 Treasury Account: **Lease of Department of Defense Real Property**
 Budget Account ID: **007-10-5189** Treasury Account ID: **97- - /X -5189**
 GTAS User: **317-212-4931 / stephanie.d.dunfee.civ@mail.mil**

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	0.00	0.00	27,932.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	165,405.27	1,241,881.38	1,373,435.15	1,530,047.21
4060	Disc: Additional offsets against BA only (total)	165,405.27	1,241,881.38	1,373,435.15	1,557,979.42
4070	Disc: Budget authority, net	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
4080	Disc: Outlays, net	6,703,831.04	10,573,148.40	16,575,879.49	22,883,197.27
4180	Budget authority, net (disc. and mand.)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
4190	Outlays, net (disc. and mand.)	6,703,831.04	10,573,148.40	16,575,879.49	22,883,197.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Lease of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5189** 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	161,854,404.02	161,854,404.02	161,854,404.02	161,854,404.02
1021	Unob Bal: Recov of prior year unpaid obligations	659,200.16	1,189,776.14	2,079,919.39	2,309,478.52
1033	Unob Bal: Recov of prior year paid obligations	165,405.27	1,241,881.38	1,373,435.15	1,530,047.21
1050	Unob Bal: Unobligated balance (total)	162,679,009.45	164,286,061.54	165,307,758.56	165,693,929.75
1101	BA: Disc: Appropriation (special or trust fund)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
1160	BA: Disc: Appropriation (total)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	27,932.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,932.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
1910	Total budgetary resources (disc. and mand.)	169,358,723.25	177,189,515.26	188,842,716.76	197,436,871.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
2170	New obligations, unexpired accounts	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
2190	New obligations and upward adjustments (total)	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
2201	Unob Bal: Apportioned: Avail in the current period	159,990,198.47	159,066,325.12	156,760,235.27	172,767,303.80
2403	Unob Bal: Unapportioned: Other	6,701,156.73	10,935,380.33	21,566,884.81	1,407,281.95
2412	Unexpired Unobligated Balance: end of year	166,691,355.20	170,001,705.45	178,327,120.08	174,174,585.75
2490	Unob Bal: end of year (total)	166,691,355.20	170,001,705.45	178,327,120.08	174,174,585.75
2500	Total budgetary resources	169,358,723.25	177,189,515.26	188,842,716.76	197,436,871.02
2501	Memo: Bud resc, subj to appor, excl anticip	169,358,723.25	177,189,515.26	190,531,245.71	197,454,722.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Lease of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5189** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-1,688,528.95	-17,851.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,691,355.20	170,001,705.45	178,327,120.08	174,174,585.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,433,710.50	41,433,710.50	41,433,710.50	41,433,710.50
3010	Ob Bal: New obligations: Unexpired accounts	2,667,368.05	7,187,809.81	10,515,596.68	23,262,285.27
3020	Ob Bal: Outlays (gross)	-6,869,236.31	-11,815,029.78	-17,949,314.64	-24,441,176.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-659,200.16	-1,189,776.14	-2,079,919.39	-2,309,478.52
3050	Ob Bal: EOY: Unpaid obligations	36,572,642.08	35,616,714.39	31,920,073.15	37,945,340.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,405,353.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	27,932.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,377,420.96
3100	Memo: Obligated balance, start of year	40,028,357.33	40,028,357.33	40,028,357.33	40,028,357.33
3200	Memo: Obligated balance, end of year	35,167,288.91	34,211,361.22	30,514,719.98	36,567,919.60

BA & O, Net

4000	Disc: Budget authority, gross	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
4010	Disc: Outlays from new authority	2,160,522.13	0.00	0.00	5,542,250.56
4011	Disc: Outlays from balances	4,708,714.18	11,815,029.78	17,949,314.64	18,898,926.13
4020	Disc: Outlays, gross (total)	6,869,236.31	11,815,029.78	17,949,314.64	24,441,176.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-27,932.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165,405.27	-1,241,881.38	-1,373,435.15	-1,530,047.21
4040	Disc: Offsets against gross BA and outlays (total)	-165,405.27	-1,241,881.38	-1,373,435.15	-1,557,979.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	27,932.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	165,405.27	1,241,881.38	1,373,435.15	1,530,047.21
4060	Disc: Additional offsets against BA only (total)	165,405.27	1,241,881.38	1,373,435.15	1,557,979.42

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Lease of Department of Defense Real Property**
Treasury Account:
Budget Account ID: **007-10-5189** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
4080	Disc: Outlays, net	6,703,831.04	10,573,148.40	16,575,879.49	22,883,197.27
4180	Budget authority, net (disc. and mand.)	6,679,713.80	12,903,453.72	23,534,958.20	31,742,941.27
4190	Outlays, net (disc. and mand.)	6,703,831.04	10,573,148.40	16,575,879.49	22,883,197.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Military Facility Investment Recovery**
 Treasury Account: **Overseas Military Facility Investment Recovery**
 Budget Account ID: **007-10-5193** Treasury Account ID: **97- - /X -5193**
 GTAS User: **317-212-4210 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,470,646.54	1,470,646.54	1,470,646.54	1,470,646.54
1021	Unob Bal: Recov of prior year unpaid obligations	2,081.88	2,081.88	1,471.09	8,667.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	42.85	42.85	42.85
1050	Unob Bal: Unobligated balance (total)	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	32,185.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-32,185.38
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.)	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-22,042.55
2002	Lump Sum	0.00	0.00	0.00	22,042.55
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2412	Unexpired Unobligated Balance: end of year	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2490	Unob Bal: end of year (total)	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2500	Total budgetary resources	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Military Facility Investment Recovery**
 Treasury Account: **Overseas Military Facility Investment Recovery**
 Budget Account ID: **007-10-5193** Treasury Account ID: **97- - /X -5193**
 GTAS User: **317-212-4210 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,320,432.58	3,320,432.58	3,320,432.58	3,320,432.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,711.52	-239,788.27	-158,563.50	-564,642.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,081.88	-2,081.88	-1,471.09	-8,667.85
3050	Ob Bal: EOY: Unpaid obligations	3,301,639.18	3,078,562.43	3,160,397.99	2,747,121.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	49,090.65	49,090.65	49,090.65	49,090.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	32,185.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	49,090.65	49,090.65	49,090.65	81,276.03
3100	Memo: Obligated balance, start of year	3,369,523.23	3,369,523.23	3,369,523.23	3,369,523.23
3200	Memo: Obligated balance, end of year	3,350,729.83	3,127,653.08	3,209,488.64	2,828,398.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	42.85	2,018.28	0.00
4011	Disc: Outlays from balances	16,711.52	239,745.42	156,545.22	564,642.75
4020	Disc: Outlays, gross (total)	16,711.52	239,788.27	158,563.50	564,642.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-32,185.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-42.85	-42.85	-42.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-42.85	-42.85	-32,228.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	32,185.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	42.85	42.85	42.85
4060	Disc: Additional offsets against BA only (total)	0.00	42.85	42.85	32,228.23

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Military Facility Investment Recovery**
Treasury Account: **Overseas Military Facility Investment Recovery**
Budget Account ID: **007-10-5193** Treasury Account ID: **97- - /X -5193**
GTAS User: **317-212-4210 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,711.52	239,745.42	158,520.65	532,414.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,711.52	239,745.42	158,520.65	532,414.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Military Facility Investment Recovery**
 Treasury Account:
 Budget Account ID: **007-10-5193** 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	1,470,646.54	1,470,646.54	1,470,646.54	1,470,646.54
1021	Unob Bal: Recov of prior year unpaid obligations	2,081.88	2,081.88	1,471.09	8,667.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	42.85	42.85	42.85
1050	Unob Bal: Unobligated balance (total)	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	32,185.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-32,185.38
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.)	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2412	Unexpired Unobligated Balance: end of year	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2490	Unob Bal: end of year (total)	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2500	Total budgetary resources	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,472,728.42	1,472,771.27	1,472,160.48	1,479,357.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Military Facility Investment Recovery**
 Treasury Account:
 Budget Account ID: **007-10-5193** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,320,432.58	3,320,432.58	3,320,432.58	3,320,432.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,711.52	-239,788.27	-158,563.50	-564,642.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,081.88	-2,081.88	-1,471.09	-8,667.85
3050	Ob Bal: EOY: Unpaid obligations	3,301,639.18	3,078,562.43	3,160,397.99	2,747,121.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	49,090.65	49,090.65	49,090.65	49,090.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	32,185.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	49,090.65	49,090.65	49,090.65	81,276.03
3100	Memo: Obligated balance, start of year	3,369,523.23	3,369,523.23	3,369,523.23	3,369,523.23
3200	Memo: Obligated balance, end of year	3,350,729.83	3,127,653.08	3,209,488.64	2,828,398.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	42.85	2,018.28	0.00
4011	Disc: Outlays from balances	16,711.52	239,745.42	156,545.22	564,642.75
4020	Disc: Outlays, gross (total)	16,711.52	239,788.27	158,563.50	564,642.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-32,185.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-42.85	-42.85	-42.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-42.85	-42.85	-32,228.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	32,185.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	42.85	42.85	42.85
4060	Disc: Additional offsets against BA only (total)	0.00	42.85	42.85	32,228.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Overseas Military Facility Investment Recovery**
Treasury Account:
Budget Account ID: **007-10-5193** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	16,711.52	239,745.42	158,520.65	532,414.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,711.52	239,745.42	158,520.65	532,414.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Mutually Beneficial Activities**
 Treasury Account: **Mutually Beneficial Activities**
 Budget Account ID: **007-10-5613** Treasury Account ID: **97- - /X -5613**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,785,355.15	68,785,355.15	68,785,355.15	68,785,355.15
1050	Unob Bal: Unobligated balance (total)	68,785,355.15	68,785,355.15	68,785,355.15	68,785,355.15
1201	BA: Mand: Appropriation (special or trust fund)	55,000,000.00	55,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	55,000,000.00	55,000,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	55,000,000.00	55,000,000.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	123,785,355.15	123,785,355.15	68,785,355.15	68,785,355.15

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	225,575.14	456,817.73	744,211.73	3,532,734.82
2004	Direct obligations incurred (total)	225,575.14	456,817.73	744,211.73	3,532,734.82
2170	New obligations, unexpired accounts	225,575.14	456,817.73	744,211.73	3,532,734.82
2190	New obligations and upward adjustments (total)	225,575.14	456,817.73	744,211.73	3,532,734.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33
2412	Unexpired Unobligated Balance: end of year	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33
2490	Unob Bal: end of year (total)	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33
2500	Total budgetary resources	123,785,355.15	123,785,355.15	68,785,355.15	68,785,355.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	123,785,355.15	123,785,355.15	68,785,355.15	68,785,355.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	225,575.14	456,817.73	744,211.73	3,532,734.82
3020	Ob Bal: Outlays (gross)	-225,575.14	-456,817.73	-744,211.73	-3,532,734.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Mutually Beneficial Activities**
 Treasury Account: **Mutually Beneficial Activities**
 Budget Account ID: **007-10-5613** Treasury Account ID: **97- - /X -5613**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

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

BA & O, Net

4090	Mand: Budget authority, gross	55,000,000.00	55,000,000.00	0.00	0.00
4101	Mand: Outlays from balances	225,575.14	456,817.73	744,211.73	3,532,734.82
4110	Mand: Outlays, gross (total)	225,575.14	456,817.73	744,211.73	3,532,734.82
4160	Mand: Budget authority, net	55,000,000.00	55,000,000.00	0.00	0.00
4170	Mand: Outlays, net	225,575.14	456,817.73	744,211.73	3,532,734.82
4180	Budget authority, net (disc. and mand.)	55,000,000.00	55,000,000.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	225,575.14	456,817.73	744,211.73	3,532,734.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Mutually Beneficial Activities**
 Treasury Account:
 Budget Account ID: **007-10-5613** 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	68,785,355.15	68,785,355.15	68,785,355.15	68,785,355.15
1050	Unob Bal: Unobligated balance (total)	68,785,355.15	68,785,355.15	68,785,355.15	68,785,355.15
1201	BA: Mand: Appropriation (special or trust fund)	55,000,000.00	55,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	55,000,000.00	55,000,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	55,000,000.00	55,000,000.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	123,785,355.15	123,785,355.15	68,785,355.15	68,785,355.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	225,575.14	456,817.73	744,211.73	3,532,734.82
2170	New obligations, unexpired accounts	225,575.14	456,817.73	744,211.73	3,532,734.82
2190	New obligations and upward adjustments (total)	225,575.14	456,817.73	744,211.73	3,532,734.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33
2412	Unexpired Unobligated Balance: end of year	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33
2490	Unob Bal: end of year (total)	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33
2500	Total budgetary resources	123,785,355.15	123,785,355.15	68,785,355.15	68,785,355.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	123,785,355.15	123,785,355.15	68,785,355.15	68,785,355.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,559,780.01	123,328,537.42	68,041,143.42	65,252,620.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	225,575.14	456,817.73	744,211.73	3,532,734.82
3020	Ob Bal: Outlays (gross)	-225,575.14	-456,817.73	-744,211.73	-3,532,734.82
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 Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Mutually Beneficial Activities**
 Treasury Account:
 Budget Account ID: **007-10-5613** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	55,000,000.00	55,000,000.00	0.00	0.00
4101	Mand: Outlays from balances	225,575.14	456,817.73	744,211.73	3,532,734.82
4110	Mand: Outlays, gross (total)	225,575.14	456,817.73	744,211.73	3,532,734.82
4160	Mand: Budget authority, net	55,000,000.00	55,000,000.00	0.00	0.00
4170	Mand: Outlays, net	225,575.14	456,817.73	744,211.73	3,532,734.82
4180	Budget authority, net (disc. and mand.)	55,000,000.00	55,000,000.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	225,575.14	456,817.73	744,211.73	3,532,734.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Vietnam War Commemoration Fund**
 Treasury Account: **Department of Defense Vietnam War Commemoration Fund**
 Budget Account ID: **007-10-5750** Treasury Account ID: **97- - /X -5750**
 GTAS User: **317-212-7867 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,483,081.25	13,483,081.25	13,483,081.25	13,483,081.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,750.00	825,641.36
1050	Unob Bal: Unobligated balance (total)	13,483,081.25	13,483,081.25	13,486,831.25	14,308,722.61
1201	BA: Mand: Appropriation (special or trust fund)	228.85	228.85	1,272.85	3,047.85
1260	BA: Mand: Appropriation (total)	228.85	228.85	1,272.85	3,047.85
1900	Budget authority total (disc. and mand.)	228.85	228.85	1,272.85	3,047.85
1910	Total budgetary resources (disc. and mand.)	13,483,310.10	13,483,310.10	13,488,104.10	14,311,770.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	242,008.00	682,787.05	839,804.64	1,025,327.58
2004	Direct obligations incurred (total)	242,008.00	682,787.05	839,804.64	1,025,327.58
2170	New obligations, unexpired accounts	242,008.00	682,787.05	839,804.64	1,025,327.58
2190	New obligations and upward adjustments (total)	242,008.00	682,787.05	839,804.64	1,025,327.58
2201	Unob Bal: Apportioned: Avail in the current period	10,192,390.32	9,751,611.27	9,598,343.68	10,237,759.95
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,494.85	3,494.85	4,538.85	3,266.00
2403	Unob Bal: Unapportioned: Other	3,045,416.93	3,045,416.93	3,045,416.93	3,045,416.93
2412	Unexpired Unobligated Balance: end of year	13,241,302.10	12,800,523.05	12,648,299.46	13,286,442.88
2490	Unob Bal: end of year (total)	13,241,302.10	12,800,523.05	12,648,299.46	13,286,442.88
2500	Total budgetary resources	13,483,310.10	13,483,310.10	13,488,104.10	14,311,770.46
2501	Memo: Bud resc, subj to appor, excl anticip	13,479,815.25	13,479,815.25	13,483,565.25	14,308,504.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,494.85	3,494.85	4,538.85	3,266.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,241,302.10	12,800,523.05	12,648,299.46	13,286,442.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Vietnam War Commemoration Fund**
 Treasury Account: **Department of Defense Vietnam War Commemoration Fund**
 Budget Account ID: **007-10-5750** Treasury Account ID: **97- - /X -5750**
 GTAS User: **317-212-7867 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,102,325.47	2,102,325.47	2,102,325.47	2,102,325.47
3010	Ob Bal: New obligations: Unexpired accounts	242,008.00	682,787.05	839,804.64	1,025,327.58
3020	Ob Bal: Outlays (gross)	-642,124.37	-1,346,857.00	-1,456,045.55	-1,677,169.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,750.00	-825,641.36
3050	Ob Bal: EOY: Unpaid obligations	1,702,209.10	1,438,255.52	1,482,334.56	624,841.79
3100	Memo: Obligated balance, start of year	2,102,325.47	2,102,325.47	2,102,325.47	2,102,325.47
3200	Memo: Obligated balance, end of year	1,702,209.10	1,438,255.52	1,482,334.56	624,841.79

BA & O, Net

4090	Mand: Budget authority, gross	228.85	228.85	1,272.85	3,047.85
4100	Mand: Outlays from new authority	0.00	0.00	0.00	95,300.63
4101	Mand: Outlays from balances	642,124.37	1,346,857.00	1,456,045.55	1,581,869.27
4110	Mand: Outlays, gross (total)	642,124.37	1,346,857.00	1,456,045.55	1,677,169.90
4160	Mand: Budget authority, net	228.85	228.85	1,272.85	3,047.85
4170	Mand: Outlays, net	642,124.37	1,346,857.00	1,456,045.55	1,677,169.90
4180	Budget authority, net (disc. and mand.)	228.85	228.85	1,272.85	3,047.85
4190	Outlays, net (disc. and mand.)	642,124.37	1,346,857.00	1,456,045.55	1,677,169.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Vietnam War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5750** 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	13,483,081.25	13,483,081.25	13,483,081.25	13,483,081.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,750.00	825,641.36
1050	Unob Bal: Unobligated balance (total)	13,483,081.25	13,483,081.25	13,486,831.25	14,308,722.61
1201	BA: Mand: Appropriation (special or trust fund)	228.85	228.85	1,272.85	3,047.85
1260	BA: Mand: Appropriation (total)	228.85	228.85	1,272.85	3,047.85
1900	Budget authority total (disc. and mand.)	228.85	228.85	1,272.85	3,047.85
1910	Total budgetary resources (disc. and mand.)	13,483,310.10	13,483,310.10	13,488,104.10	14,311,770.46

Status of Budgetary Resources

2004	Direct obligations incurred (total)	242,008.00	682,787.05	839,804.64	1,025,327.58
2170	New obligations, unexpired accounts	242,008.00	682,787.05	839,804.64	1,025,327.58
2190	New obligations and upward adjustments (total)	242,008.00	682,787.05	839,804.64	1,025,327.58
2201	Unob Bal: Apportioned: Avail in the current period	10,192,390.32	9,751,611.27	9,598,343.68	10,237,759.95
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,494.85	3,494.85	4,538.85	3,266.00
2403	Unob Bal: Unapportioned: Other	3,045,416.93	3,045,416.93	3,045,416.93	3,045,416.93
2412	Unexpired Unobligated Balance: end of year	13,241,302.10	12,800,523.05	12,648,299.46	13,286,442.88
2490	Unob Bal: end of year (total)	13,241,302.10	12,800,523.05	12,648,299.46	13,286,442.88
2500	Total budgetary resources	13,483,310.10	13,483,310.10	13,488,104.10	14,311,770.46
2501	Memo: Bud resc, subj to appor, excl anticip	13,479,815.25	13,479,815.25	13,483,565.25	14,308,504.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,494.85	3,494.85	4,538.85	3,266.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,241,302.10	12,800,523.05	12,648,299.46	13,286,442.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Vietnam War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5750** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,102,325.47	2,102,325.47	2,102,325.47	2,102,325.47
3010	Ob Bal: New obligations: Unexpired accounts	242,008.00	682,787.05	839,804.64	1,025,327.58
3020	Ob Bal: Outlays (gross)	-642,124.37	-1,346,857.00	-1,456,045.55	-1,677,169.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,750.00	-825,641.36
3050	Ob Bal: EOY: Unpaid obligations	1,702,209.10	1,438,255.52	1,482,334.56	624,841.79
3100	Memo: Obligated balance, start of year	2,102,325.47	2,102,325.47	2,102,325.47	2,102,325.47
3200	Memo: Obligated balance, end of year	1,702,209.10	1,438,255.52	1,482,334.56	624,841.79

BA & O, Net

4090	Mand: Budget authority, gross	228.85	228.85	1,272.85	3,047.85
4100	Mand: Outlays from new authority	0.00	0.00	0.00	95,300.63
4101	Mand: Outlays from balances	642,124.37	1,346,857.00	1,456,045.55	1,581,869.27
4110	Mand: Outlays, gross (total)	642,124.37	1,346,857.00	1,456,045.55	1,677,169.90
4160	Mand: Budget authority, net	228.85	228.85	1,272.85	3,047.85
4170	Mand: Outlays, net	642,124.37	1,346,857.00	1,456,045.55	1,677,169.90
4180	Budget authority, net (disc. and mand.)	228.85	228.85	1,272.85	3,047.85
4190	Outlays, net (disc. and mand.)	642,124.37	1,346,857.00	1,456,045.55	1,677,169.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Korean War Commemoration Fund**
 Treasury Account: **Department of Defense Korean War Commemoration Fund**
 Budget Account ID: **007-10-5752** Treasury Account ID: **21- - /X -5752**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

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

Status of Budgetary Resources

2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,346.15	15,346.15	15,346.15	15,346.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,346.15	15,346.15	15,346.15	15,346.15
3100	Memo: Obligated balance, start of year	15,346.15	15,346.15	15,346.15	15,346.15

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Department of Defense Korean War Commemoration Fund**
Treasury Account: **Department of Defense Korean War Commemoration Fund**
Budget Account ID: **007-10-5752** Treasury Account ID: **21- - /X -5752**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	15,346.15	15,346.15	15,346.15	15,346.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Korean War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5752** Treasury Account ID:
 GTAS User: **/**

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

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,346.15	15,346.15	15,346.15	15,346.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,346.15	15,346.15	15,346.15	15,346.15
3100	Memo: Obligated balance, start of year	15,346.15	15,346.15	15,346.15	15,346.15
3200	Memo: Obligated balance, end of year	15,346.15	15,346.15	15,346.15	15,346.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Support of Athletic Programs**
 Treasury Account: **Support of Athletic Programs**
 Budget Account ID: **007-10-5616** Treasury Account ID: **57- - /X -5616**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,158,764.81
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,158,764.81
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,158,764.81
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,158,764.81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	3,158,764.81
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,158,764.81
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,158,764.81
2500	Total budgetary resources	0.00	0.00	0.00	3,158,764.81
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,158,764.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,158,764.81

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,158,764.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,158,764.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,158,764.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Support of Athletic Programs**
 Treasury Account:
 Budget Account ID: **007-10-5616** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,158,764.81
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,158,764.81
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,158,764.81
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,158,764.81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	3,158,764.81
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,158,764.81
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,158,764.81
2500	Total budgetary resources	0.00	0.00	0.00	3,158,764.81
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,158,764.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,158,764.81

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,158,764.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,158,764.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,158,764.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Operating Expenses of the Coalition Provisional Authority**
 Treasury Account: **Operating Expenses of the Coalition Provisional Authority**
 Budget Account ID: **007-12-2090** Treasury Account ID: **21- - /X -2090**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	38,785.00	38,785.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	38,785.00	38,785.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	38,785.00	38,785.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	38,785.00	38,785.00
2004	Direct obligations incurred (total)	0.00	0.00	38,785.00	38,785.00
2170	New obligations, unexpired accounts	0.00	0.00	38,785.00	38,785.00
2190	New obligations and upward adjustments (total)	0.00	0.00	38,785.00	38,785.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	38,785.00	38,785.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	38,785.00	38,785.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,965.32	85,965.32	85,965.32	85,965.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	38,785.00	38,785.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-40,397.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-38,785.00	-38,785.00
3050	Ob Bal: EOY: Unpaid obligations	85,965.32	85,965.32	85,965.32	45,567.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Operating Expenses of the Coalition Provisional Authority**
 Treasury Account: **Operating Expenses of the Coalition Provisional Authority**
 Budget Account ID: **007-12-2090** Treasury Account ID: **21- - /X -2090**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	85,965.32	85,965.32	85,965.32	85,965.32
3200	Memo: Obligated balance, end of year	85,965.32	85,965.32	85,965.32	45,567.70

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	40,397.62
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	40,397.62
4080	Disc: Outlays, net	0.00	0.00	0.00	40,397.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	40,397.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Operating Expenses of the Coalition Provisional Authority**
 Treasury Account:
 Budget Account ID: **007-12-2090** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	38,785.00	38,785.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	38,785.00	38,785.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	38,785.00	38,785.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	38,785.00	38,785.00
2170	New obligations, unexpired accounts	0.00	0.00	38,785.00	38,785.00
2190	New obligations and upward adjustments (total)	0.00	0.00	38,785.00	38,785.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	38,785.00	38,785.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	38,785.00	38,785.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,965.32	85,965.32	85,965.32	85,965.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	38,785.00	38,785.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-40,397.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-38,785.00	-38,785.00
3050	Ob Bal: EOY: Unpaid obligations	85,965.32	85,965.32	85,965.32	45,567.70
3100	Memo: Obligated balance, start of year	85,965.32	85,965.32	85,965.32	85,965.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Operating Expenses of the Coalition Provisional Authority**
 Treasury Account:
 Budget Account ID: **007-12-2090** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	85,965.32	85,965.32	85,965.32	45,567.70

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	40,397.62
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	40,397.62
4080	Disc: Outlays, net	0.00	0.00	0.00	40,397.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	40,397.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Iraq Relief and Reconstruction Fund, Army**
 Treasury Account: **Iraq Relief and Reconstruction Fund, Army**
 Budget Account ID: **007-12-2089** Treasury Account ID: **21- - /X -2089**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1050	Unob Bal: Unobligated balance (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1910	Total budgetary resources (disc. and mand.)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	276,916.88
2004	Direct obligations incurred (total)	0.00	0.00	0.00	276,916.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	276,916.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	276,916.88
2201	Unob Bal: Apportioned: Avail in the current period	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2412	Unexpired Unobligated Balance: end of year	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2490	Unob Bal: end of year (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2500	Total budgetary resources	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,422.41	209,422.41	209,422.41	209,422.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	276,916.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-276,916.88
3050	Ob Bal: EOY: Unpaid obligations	209,422.41	209,422.41	209,422.41	209,422.41
3100	Memo: Obligated balance, start of year	209,422.41	209,422.41	209,422.41	209,422.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Iraq Relief and Reconstruction Fund, Army**
 Treasury Account: **Iraq Relief and Reconstruction Fund, Army**
 Budget Account ID: **007-12-2089** Treasury Account ID: **21- - /X -2089**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	209,422.41	209,422.41	209,422.41	209,422.41

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	276,916.88
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	276,916.88
4080	Disc: Outlays, net	0.00	0.00	0.00	276,916.88
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	276,916.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Iraq Relief and Reconstruction Fund, Army**
 Treasury Account:
 Budget Account ID: **007-12-2089** 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	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1050	Unob Bal: Unobligated balance (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1910	Total budgetary resources (disc. and mand.)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	276,916.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	276,916.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	276,916.88
2201	Unob Bal: Apportioned: Avail in the current period	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2412	Unexpired Unobligated Balance: end of year	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2490	Unob Bal: end of year (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2500	Total budgetary resources	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,422.41	209,422.41	209,422.41	209,422.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	276,916.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-276,916.88
3050	Ob Bal: EOY: Unpaid obligations	209,422.41	209,422.41	209,422.41	209,422.41
3100	Memo: Obligated balance, start of year	209,422.41	209,422.41	209,422.41	209,422.41
3200	Memo: Obligated balance, end of year	209,422.41	209,422.41	209,422.41	209,422.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Iraq Relief and Reconstruction Fund, Army**
 Treasury Account:
 Budget Account ID: **007-12-2089** Treasury Account ID:
 GTAS User: **/**

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	276,916.88
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	276,916.88
4080	Disc: Outlays, net	0.00	0.00	0.00	276,916.88
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	276,916.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- - /X -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,283,042.11	10,283,042.11	10,283,042.11	10,283,042.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	291,774.70	291,774.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,283,042.11	10,283,042.11	10,574,816.81	10,574,816.81
1121	BA: Disc: Approps transferred from other accounts	6,500,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,500,000.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	6,500,000.00	6,500,000.00	6,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-935,757.00	-935,757.00	-935,757.00
1260	BA: Mand: Appropriation (total)	0.00	5,564,243.00	5,564,243.00	5,564,243.00
1700	BA: Disc: Spending auth: Collected	0.00	5,460,130.00	4,128,320.00	14,936,060.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-5,460,130.00	-4,128,320.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	14,936,060.00
1900	Budget authority total (disc. and mand.)	6,500,000.00	5,564,243.00	5,564,243.00	20,500,303.00
1910	Total budgetary resources (disc. and mand.)	16,783,042.11	15,847,285.11	16,139,059.81	31,075,119.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	2,133,117.56	2,450,196.94	2,443,165.10	25,868,266.79
2004	Direct obligations incurred (total)	2,133,117.56	2,450,196.94	2,443,165.10	25,868,266.79
2170	New obligations, unexpired accounts	2,133,117.56	2,450,196.94	2,443,165.10	25,868,266.79
2190	New obligations and upward adjustments (total)	2,133,117.56	2,450,196.94	2,443,165.10	25,868,266.79
2201	Unob Bal: Apportioned: Avail in the current period	14,649,924.55	13,397,088.17	13,695,894.71	5,206,853.02
2412	Unexpired Unobligated Balance: end of year	14,649,924.55	13,397,088.17	13,695,894.71	5,206,853.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- - /X -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	14,649,924.55	13,397,088.17	13,695,894.71	5,206,853.02
2500	Total budgetary resources	16,783,042.11	15,847,285.11	16,139,059.81	31,075,119.81
2501	Memo: Bud resc, subj to appor, excl anticip	16,783,042.11	15,847,285.11	16,139,059.81	31,075,119.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,649,924.55	13,397,088.17	13,695,894.71	5,206,853.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,146,957.89	3,146,957.89	3,146,957.89	3,146,957.89
3010	Ob Bal: New obligations: Unexpired accounts	2,133,117.56	2,450,196.94	2,443,165.10	25,868,266.79
3020	Ob Bal: Outlays (gross)	-5,131.33	-414,648.99	-1,515,756.19	-6,714,388.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-291,774.70	-291,774.70
3050	Ob Bal: EOY: Unpaid obligations	5,274,944.12	5,182,505.84	3,782,592.10	22,009,061.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	5,460,130.00	4,128,320.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	5,460,130.00	4,128,320.00	0.00
3100	Memo: Obligated balance, start of year	3,146,957.89	3,146,957.89	3,146,957.89	3,146,957.89
3200	Memo: Obligated balance, end of year	5,274,944.12	10,642,635.84	7,910,912.10	22,009,061.14

BA & O, Net

4000	Disc: Budget authority, gross	6,500,000.00	0.00	0.00	14,936,060.00
4010	Disc: Outlays from new authority	-82,412.83	-501,385.77	-1,568,133.30	0.00
4011	Disc: Outlays from balances	87,544.16	916,034.76	3,083,889.49	6,714,388.84
4020	Disc: Outlays, gross (total)	5,131.33	414,648.99	1,515,756.19	6,714,388.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,460,130.00	-4,128,320.00	-14,936,060.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,460,130.00	-4,128,320.00	-14,936,060.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	5,460,130.00	4,128,320.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- - /X -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	5,460,130.00	4,128,320.00	0.00
4070	Disc: Budget authority, net	6,500,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,131.33	-5,045,481.01	-2,612,563.81	-8,221,671.16
4090	Mand: Budget authority, gross	0.00	5,564,243.00	5,564,243.00	5,564,243.00
4160	Mand: Budget authority, net	0.00	5,564,243.00	5,564,243.00	5,564,243.00
4180	Budget authority, net (disc. and mand.)	6,500,000.00	5,564,243.00	5,564,243.00	5,564,243.00
4190	Outlays, net (disc. and mand.)	5,131.33	-5,045,481.01	-2,612,563.81	-8,221,671.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -17 /19 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,992,249,561.00	5,992,249,561.00	5,217,553,000.00	5,217,553,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	116,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,183,249,470.00	-3,183,249,470.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,809,000,091.00	2,809,000,091.00	5,217,553,000.00	5,333,653,000.00
1700	BA: Disc: Spending auth: Collected	1,576,812.03	10,943,085.37	7,330,460.87	20,091,853.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,281,711.13	28,187,660.35	27,591,903.19	25,877,123.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	161,641,476.84	0.00	675,077,635.94	0.00
1750	BA: Disc: Spending auth: Total	177,500,000.00	39,130,745.72	710,000,000.00	45,968,976.99
1900	Budget authority total (disc. and mand.)	2,986,500,091.00	2,848,130,836.72	5,927,553,000.00	5,379,621,976.99
1910	Total budgetary resources (disc. and mand.)	2,986,500,091.00	2,848,130,836.72	5,927,553,000.00	5,379,621,976.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	190,763,684.63	1,144,544,413.17	1,861,526,327.09	3,838,197,243.38
2004	Direct obligations incurred (total)	190,763,684.63	1,144,544,413.17	1,861,526,327.09	3,838,197,243.38
2102	Lump Sum	5,576,650.53	12,016,185.29	17,020,959.53	18,318,102.65
2104	Reimbursable obligations incurred (total)	5,576,650.53	12,016,185.29	17,020,959.53	18,318,102.65
2170	New obligations, unexpired accounts	196,340,335.16	1,156,560,598.46	1,878,547,286.62	3,856,515,346.03
2190	New obligations and upward adjustments (total)	196,340,335.16	1,156,560,598.46	1,878,547,286.62	3,856,515,346.03
2201	Unob Bal: Apportioned: Avail in the current period	2,628,518,279.00	1,691,570,238.26	3,373,928,077.44	1,523,106,630.96
2203	Unob Bal: Apportioned: Anticipated	161,641,476.84	0.00	675,077,635.94	0.00
2412	Unexpired Unobligated Balance: end of year	2,790,159,755.84	1,691,570,238.26	4,049,005,713.38	1,523,106,630.96
2490	Unob Bal: end of year (total)	2,790,159,755.84	1,691,570,238.26	4,049,005,713.38	1,523,106,630.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -17 /19 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,986,500,091.00	2,848,130,836.72	5,927,553,000.00	5,379,621,976.99
2501	Memo: Bud resc, subj to appor, excl anticip	2,986,500,091.00	2,848,130,836.72	5,927,553,000.00	5,379,621,976.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,618,236,406.37	1,664,455,677.83	3,356,026,672.91	1,495,455,756.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	171,923,349.47	27,114,560.43	692,979,040.47	27,650,874.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	196,340,335.16	1,156,560,598.46	1,878,547,286.62	3,856,515,346.03
3020	Ob Bal: Outlays (gross)	-8,175,997.32	-53,354,025.03	-129,310,765.55	-314,524,742.75
3050	Ob Bal: EOY: Unpaid obligations	188,164,337.84	1,103,206,573.43	1,749,236,521.07	3,541,990,603.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,281,711.13	-28,187,660.35	-27,591,903.19	-25,877,123.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,281,711.13	-28,187,660.35	-27,591,903.19	-25,877,123.94
3200	Memo: Obligated balance, end of year	173,882,626.71	1,075,018,913.08	1,721,644,617.88	3,516,113,479.34

BA & O, Net

4000	Disc: Budget authority, gross	2,986,500,091.00	2,848,130,836.72	5,927,553,000.00	5,379,621,976.99
4010	Disc: Outlays from new authority	8,175,997.32	53,354,025.03	129,310,765.55	314,524,742.75
4020	Disc: Outlays, gross (total)	8,175,997.32	53,354,025.03	129,310,765.55	314,524,742.75
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,576,812.03	-10,943,085.37	-7,330,460.87	-20,091,853.05
4040	Disc: Offsets against gross BA and outlays (total)	-1,576,812.03	-10,943,085.37	-7,330,460.87	-20,091,853.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,281,711.13	-28,187,660.35	-27,591,903.19	-25,877,123.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-161,641,476.84	0.00	-675,077,635.94	0.00
4060	Disc: Additional offsets against BA only (total)	-175,923,187.97	-28,187,660.35	-702,669,539.13	-25,877,123.94
4070	Disc: Budget authority, net	2,809,000,091.00	2,809,000,091.00	5,217,553,000.00	5,333,653,000.00
4080	Disc: Outlays, net	6,599,185.29	42,410,939.66	121,980,304.68	294,432,889.70
4180	Budget authority, net (disc. and mand.)	2,809,000,091.00	2,809,000,091.00	5,217,553,000.00	5,333,653,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Army**
Treasury Account: **Aircraft Procurement, Army**
Budget Account ID: **007-15-2031** Treasury Account ID: **21- -17 /19 -2031**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,599,185.29	42,410,939.66	121,980,304.68	294,432,889.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -16 /18 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,559,049,370.54	1,559,049,370.54	1,559,049,370.54	1,559,049,370.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,227,202.65	12,854,156.82	337,928,545.89	354,486,357.81
1050	Unob Bal: Unobligated balance (total)	1,565,276,573.19	1,571,903,527.36	1,896,977,916.43	1,916,535,728.35
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-34,594,000.00	-34,594,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-34,594,000.00	-34,594,000.00
1700	BA: Disc: Spending auth: Collected	192,675,070.07	192,914,881.02	99,689,300.06	100,240,141.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,251,730.52	-188,031,012.27	-94,611,367.30	-80,656,478.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	528,798,620.55	0.00	527,123,231.79	0.00
1750	BA: Disc: Spending auth: Total	530,221,960.10	4,883,868.75	532,201,164.55	19,583,662.31
1900	Budget authority total (disc. and mand.)	530,221,960.10	4,883,868.75	497,607,164.55	-15,010,337.69
1910	Total budgetary resources (disc. and mand.)	2,095,498,533.29	1,576,787,396.11	2,394,585,080.98	1,901,525,390.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	541,948,724.90	541,948,724.90	541,948,724.90	541,948,724.90
2002	Lump Sum	-260,824,924.36	-149,809,595.59	557,190,188.06	814,830,293.06
2004	Direct obligations incurred (total)	281,123,800.54	392,139,129.31	1,099,138,912.96	1,356,779,017.96
2102	Lump Sum	4,905,733.06	6,001,185.52	92,660,014.43	98,269,091.20
2104	Reimbursable obligations incurred (total)	4,905,733.06	6,001,185.52	92,660,014.43	98,269,091.20
2170	New obligations, unexpired accounts	286,029,533.60	398,140,314.83	1,191,798,927.39	1,455,048,109.16
2190	New obligations and upward adjustments (total)	286,029,533.60	398,140,314.83	1,191,798,927.39	1,455,048,109.16
2201	Unob Bal: Apportioned: Avail in the current period	1,280,670,379.14	1,178,647,081.28	675,662,921.80	446,477,281.50
2203	Unob Bal: Apportioned: Anticipated	528,798,620.55	0.00	527,123,231.79	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -16 /18 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,809,468,999.69	1,178,647,081.28	1,202,786,153.59	446,477,281.50
2490	Unob Bal: end of year (total)	1,809,468,999.69	1,178,647,081.28	1,202,786,153.59	446,477,281.50
2500	Total budgetary resources	2,095,498,533.29	1,576,787,396.11	2,394,585,080.98	1,901,525,390.66
2501	Memo: Bud resc, subj to appor, excl anticip	2,095,498,533.29	1,576,787,396.11	2,394,585,080.98	1,901,525,390.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,162,536,759.97	1,058,148,019.47	641,628,624.89	401,466,841.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	646,932,239.72	120,499,061.81	561,157,528.70	45,010,439.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,063,798,166.34	4,063,798,166.34	4,063,798,166.34	4,063,798,166.34
3010	Ob Bal: New obligations: Unexpired accounts	286,029,533.60	398,140,314.83	1,191,798,927.39	1,455,048,109.16
3020	Ob Bal: Outlays (gross)	-553,610,095.33	-1,183,648,829.76	-1,968,816,790.81	-2,692,851,360.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,227,202.65	-12,854,156.82	-337,928,545.89	-354,486,357.81
3050	Ob Bal: EOY: Unpaid obligations	3,789,990,401.96	3,265,435,494.59	2,948,851,757.03	2,471,508,556.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-135,816,416.70	-135,816,416.70	-135,816,416.70	-135,816,416.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191,251,730.52	188,031,012.27	94,611,367.30	80,656,478.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	55,435,313.82	52,214,595.57	-41,205,049.40	-55,159,937.93
3100	Memo: Obligated balance, start of year	3,927,981,749.64	3,927,981,749.64	3,927,981,749.64	3,927,981,749.64
3200	Memo: Obligated balance, end of year	3,845,425,715.78	3,317,650,090.16	2,907,646,707.63	2,416,348,618.89

BA & O, Net

4000	Disc: Budget authority, gross	530,221,960.10	4,883,868.75	497,607,164.55	-15,010,337.69
4011	Disc: Outlays from balances	553,610,095.33	1,183,648,829.76	1,968,816,790.81	2,692,851,360.87
4020	Disc: Outlays, gross (total)	553,610,095.33	1,183,648,829.76	1,968,816,790.81	2,692,851,360.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191,769,189.15	-190,892,654.86	-97,667,073.90	-76,082,913.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-905,880.92	-2,022,226.16	-2,022,226.16	-24,157,227.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -16 /18 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-192,675,070.07	-192,914,881.02	-99,689,300.06	-100,240,141.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191,251,730.52	188,031,012.27	94,611,367.30	80,656,478.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-528,798,620.55	0.00	-527,123,231.79	0.00
4060	Disc: Additional offsets against BA only (total)	-337,546,890.03	188,031,012.27	-432,511,864.49	80,656,478.77
4070	Disc: Budget authority, net	0.00	0.00	-34,594,000.00	-34,594,000.00
4080	Disc: Outlays, net	360,935,025.26	990,733,948.74	1,869,127,490.75	2,592,611,219.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-34,594,000.00	-34,594,000.00
4190	Outlays, net (disc. and mand.)	360,935,025.26	990,733,948.74	1,869,127,490.75	2,592,611,219.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -15 /17 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,434,246.68	522,434,246.68	522,434,246.68	522,434,246.68
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-22,257,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,864,363.01	27,975,193.84	46,823,218.87	72,994,720.55
1050	Unob Bal: Unobligated balance (total)	528,298,609.69	550,409,440.52	569,257,465.55	573,171,967.23
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-15,000,000.00	-15,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-15,000,000.00	-15,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	6,512,022.13	2,003,872.99	25,628,638.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,510,662.06	9,889,593.70	66,309,158.23	44,230,005.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	141,974,182.31	0.00	73,661,151.09	0.00
1750	BA: Disc: Spending auth: Total	178,484,844.37	16,401,615.83	141,974,182.31	69,858,644.23
1900	Budget authority total (disc. and mand.)	178,484,844.37	16,401,615.83	126,974,182.31	54,858,644.23
1910	Total budgetary resources (disc. and mand.)	706,783,454.06	566,811,056.35	696,231,647.86	628,030,611.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	160,668,062.44	270,388,869.14	375,155,927.23	532,441,438.92
2004	Direct obligations incurred (total)	160,668,062.44	270,388,869.14	375,155,927.23	532,441,438.92
2102	Lump Sum	30,860,074.87	6,800,420.44	1,068,528.69	3,742,117.52
2104	Reimbursable obligations incurred (total)	30,860,074.87	6,800,420.44	1,068,528.69	3,742,117.52
2170	New obligations, unexpired accounts	191,528,137.31	277,189,289.58	376,224,455.92	536,183,556.44
2190	New obligations and upward adjustments (total)	191,528,137.31	277,189,289.58	376,224,455.92	536,183,556.44
2201	Unob Bal: Apportioned: Avail in the current period	373,281,134.44	289,621,766.77	246,346,040.85	91,847,055.02
2203	Unob Bal: Apportioned: Anticipated	141,974,182.31	0.00	73,661,151.09	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -15 /17 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	515,255,316.75	289,621,766.77	320,007,191.94	91,847,055.02
2490	Unob Bal: end of year (total)	515,255,316.75	289,621,766.77	320,007,191.94	91,847,055.02
2500	Total budgetary resources	706,783,454.06	566,811,056.35	696,231,647.86	628,030,611.46
2501	Memo: Bud resc, subj to appor, excl anticip	706,783,454.06	566,811,056.35	696,231,647.86	628,030,611.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,703,056.60	255,665,038.34	154,654,561.36	1,036,500.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	171,552,260.15	33,956,728.43	165,352,630.58	90,810,554.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,474,429,620.05	2,474,429,620.05	2,474,429,620.05	2,474,429,620.05
3010	Ob Bal: New obligations: Unexpired accounts	191,528,137.31	277,189,289.58	376,224,455.92	536,183,556.44
3020	Ob Bal: Outlays (gross)	-547,669,042.57	-1,045,771,406.51	-1,442,209,300.45	-1,784,213,841.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,864,363.01	-27,975,193.84	-46,823,218.87	-72,994,720.55
3050	Ob Bal: EOY: Unpaid obligations	2,112,424,351.78	1,677,872,309.28	1,361,621,556.65	1,153,404,614.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,828,073.06	-64,828,073.06	-64,828,073.06	-64,828,073.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,510,662.06	-9,889,593.70	-66,309,158.23	-44,230,005.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,338,735.12	-74,717,666.76	-131,137,231.29	-109,058,078.90
3100	Memo: Obligated balance, start of year	2,409,601,546.99	2,409,601,546.99	2,409,601,546.99	2,409,601,546.99
3200	Memo: Obligated balance, end of year	2,011,085,616.66	1,603,154,642.52	1,230,484,325.36	1,044,346,535.61

BA & O, Net

4000	Disc: Budget authority, gross	178,484,844.37	16,401,615.83	126,974,182.31	54,858,644.23
4011	Disc: Outlays from balances	547,669,042.57	1,045,771,406.51	1,442,209,300.45	1,784,213,841.43
4020	Disc: Outlays, gross (total)	547,669,042.57	1,045,771,406.51	1,442,209,300.45	1,784,213,841.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	14,088,306.58	8,039,941.33	0.00	-2,409,614.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,088,306.58	-14,551,963.46	-2,003,872.99	-23,219,024.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -15 /17 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,512,022.13	-2,003,872.99	-25,628,638.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,510,662.06	-9,889,593.70	-66,309,158.23	-44,230,005.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-141,974,182.31	0.00	-73,661,151.09	0.00
4060	Disc: Additional offsets against BA only (total)	-178,484,844.37	-9,889,593.70	-139,970,309.32	-44,230,005.84
4070	Disc: Budget authority, net	0.00	0.00	-15,000,000.00	-15,000,000.00
4080	Disc: Outlays, net	547,669,042.57	1,039,259,384.38	1,440,205,427.46	1,758,585,203.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-15,000,000.00	-15,000,000.00
4190	Outlays, net (disc. and mand.)	547,669,042.57	1,039,259,384.38	1,440,205,427.46	1,758,585,203.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -14 /16 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,557,019.80	92,557,019.80	92,557,019.80	92,557,019.80
1021	Unob Bal: Recov of prior year unpaid obligations	2,738,352.82	7,414,189.60	13,403,158.61	22,071,975.59
1050	Unob Bal: Unobligated balance (total)	95,295,372.62	99,971,209.40	105,960,178.41	114,628,995.39
1060	Exp Unob Bal: Brought forward, Oct 1	92,557,019.80	92,557,019.80	92,557,019.80	92,557,019.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,738,352.82	7,414,189.60	13,403,158.61	22,071,975.59
1099	Exp Unob Bal: Expired bal for adj only (total)	95,295,372.62	99,971,209.40	105,960,178.41	114,628,995.39
1700	BA: Disc: Spending auth: Collected	4,399,536.21	14,972,834.63	22,294,673.07	70,825,963.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,093,939.09	-12,955,327.68	-20,756,188.33	-72,639,426.27
1750	BA: Disc: Spending auth: Total	-3,694,402.88	2,017,506.95	1,538,484.74	-1,813,462.46
1900	Budget authority total (disc. and mand.)	-3,694,402.88	2,017,506.95	1,538,484.74	-1,813,462.46
1910	Total budgetary resources (disc. and mand.)	91,600,969.74	101,988,716.35	107,498,663.15	112,815,532.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	1,829,495.02	2,161,153.17	2,566,713.41	4,698,897.45
2004	Direct obligations incurred (total)	1,829,495.02	2,161,153.17	2,566,713.41	4,698,897.45
2102	Lump Sum	4,537.80	3,058,532.51	6,155,160.11	6,169,112.69
2104	Reimbursable obligations incurred (total)	4,537.80	3,058,532.51	6,155,160.11	6,169,112.69
2180	Obligations ("upward adjustments"), expired accts	1,834,032.82	5,219,685.68	8,721,873.52	10,868,010.14
2190	New obligations and upward adjustments (total)	1,834,032.82	5,219,685.68	8,721,873.52	10,868,010.14
2413	Expired Unobligated Balance: end of year	89,766,936.92	96,769,030.67	98,776,789.63	101,947,522.79
2490	Unob Bal: end of year (total)	89,766,936.92	96,769,030.67	98,776,789.63	101,947,522.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -14 /16 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	91,600,969.74	101,988,716.35	107,498,663.15	112,815,532.93
2501	Memo: Bud resc, subj to appor, excl anticip	91,600,969.74	101,988,716.35	107,498,663.15	112,815,532.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,686,692.32	27,871,461.03	30,310,426.29	36,831,743.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,080,244.60	68,897,569.64	68,466,363.34	65,115,779.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,015,999,393.53	1,015,999,393.53	1,015,999,393.53	1,015,999,393.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,834,032.82	5,219,685.68	8,721,873.52	10,868,010.14
3020	Ob Bal: Outlays (gross)	-229,211,373.66	-415,346,386.83	-556,448,054.50	-644,230,962.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,738,352.82	-7,414,189.60	-13,403,158.61	-22,071,975.59
3050	Ob Bal: EOY: Unpaid obligations	785,883,699.87	598,458,502.78	454,870,053.94	360,564,465.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,153,560.09	-158,153,560.09	-158,153,560.09	-158,153,560.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,093,939.09	12,955,327.68	20,756,188.33	72,639,426.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,059,621.00	-145,198,232.41	-137,397,371.76	-85,514,133.82
3100	Memo: Obligated balance, start of year	857,845,833.44	857,845,833.44	857,845,833.44	857,845,833.44
3200	Memo: Obligated balance, end of year	635,824,078.87	453,260,270.37	317,472,682.18	275,050,331.95

BA & O, Net

4000	Disc: Budget authority, gross	-3,694,402.88	2,017,506.95	1,538,484.74	-1,813,462.46
4011	Disc: Outlays from balances	229,211,373.66	415,346,386.83	556,448,054.50	644,230,962.31
4020	Disc: Outlays, gross (total)	229,211,373.66	415,346,386.83	556,448,054.50	644,230,962.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,399,536.21	-14,972,834.63	-22,294,673.07	-70,825,963.81
4040	Disc: Offsets against gross BA and outlays (total)	-4,399,536.21	-14,972,834.63	-22,294,673.07	-70,825,963.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,093,939.09	12,955,327.68	20,756,188.33	72,639,426.27
4060	Disc: Additional offsets against BA only (total)	8,093,939.09	12,955,327.68	20,756,188.33	72,639,426.27

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Army**
Treasury Account: **Aircraft Procurement, Army**
Budget Account ID: **007-15-2031** Treasury Account ID: **21- -14 /16 -2031**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	224,811,837.45	400,373,552.20	534,153,381.43	573,404,998.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	224,811,837.45	400,373,552.20	534,153,381.43	573,404,998.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -13 /15 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,851,331.23	77,851,331.23	77,851,331.23	77,851,331.23
1021	Unob Bal: Recov of prior year unpaid obligations	558,879.45	4,358,444.02	53,006,205.58	53,925,278.98
1050	Unob Bal: Unobligated balance (total)	78,410,210.68	82,209,775.25	130,857,536.81	131,776,610.21
1060	Exp Unob Bal: Brought forward, Oct 1	77,851,331.23	77,851,331.23	77,851,331.23	77,851,331.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	558,879.45	4,358,444.02	53,006,205.58	53,925,278.98
1099	Exp Unob Bal: Expired bal for adj only (total)	78,410,210.68	82,209,775.25	130,857,536.81	131,776,610.21
1700	BA: Disc: Spending auth: Collected	3,395,425.82	4,071,476.41	4,770,682.87	4,264,216.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,561,440.22	-3,725,404.87	-4,596,535.18	-4,706,393.36
1750	BA: Disc: Spending auth: Total	-166,014.40	346,071.54	174,147.69	-442,176.79
1900	Budget authority total (disc. and mand.)	-166,014.40	346,071.54	174,147.69	-442,176.79
1910	Total budgetary resources (disc. and mand.)	78,244,196.28	82,555,846.79	131,031,684.50	131,334,433.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	523,677.81	2,498,722.18	50,561,969.19	50,364,091.39
2004	Direct obligations incurred (total)	523,677.81	2,498,722.18	50,561,969.19	50,364,091.39
2102	Lump Sum	0.00	0.00	64,493.67	64,493.67
2104	Reimbursable obligations incurred (total)	0.00	0.00	64,493.67	64,493.67
2180	Obligations ("upward adjustments"), expired accts	523,677.81	2,498,722.18	50,626,462.86	50,428,585.06
2190	New obligations and upward adjustments (total)	523,677.81	2,498,722.18	50,626,462.86	50,428,585.06
2413	Expired Unobligated Balance: end of year	77,720,518.47	80,057,124.61	80,405,221.64	80,905,848.36
2490	Unob Bal: end of year (total)	77,720,518.47	80,057,124.61	80,405,221.64	80,905,848.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -13 /15 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	78,244,196.28	82,555,846.79	131,031,684.50	131,334,433.42
2501	Memo: Bud resc, subj to appor, excl anticip	78,244,196.28	82,555,846.79	131,031,684.50	131,334,433.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,705,966.90	78,946,733.32	79,531,247.87	80,648,199.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,551.57	1,110,391.29	873,973.77	257,649.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,893,233.13	444,893,233.13	444,893,233.13	444,893,233.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	523,677.81	2,498,722.18	50,626,462.86	50,428,585.06
3020	Ob Bal: Outlays (gross)	-153,739,869.85	-208,805,493.66	-204,267,584.45	-243,725,535.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-558,879.45	-4,358,444.02	-53,006,205.58	-53,925,278.98
3050	Ob Bal: EOY: Unpaid obligations	291,118,161.64	234,228,017.63	238,245,905.96	197,671,004.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,645,421.02	-8,645,421.02	-8,645,421.02	-8,645,421.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,561,440.22	3,725,404.87	4,596,535.18	4,706,393.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,083,980.80	-4,920,016.15	-4,048,885.84	-3,939,027.66
3100	Memo: Obligated balance, start of year	436,247,812.11	436,247,812.11	436,247,812.11	436,247,812.11
3200	Memo: Obligated balance, end of year	286,034,180.84	229,308,001.48	234,197,020.12	193,731,976.48

BA & O, Net

4000	Disc: Budget authority, gross	-166,014.40	346,071.54	174,147.69	-442,176.79
4011	Disc: Outlays from balances	153,739,869.85	208,805,493.66	204,267,584.45	243,725,535.07
4020	Disc: Outlays, gross (total)	153,739,869.85	208,805,493.66	204,267,584.45	243,725,535.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,395,425.82	-4,071,476.41	-4,770,682.87	-4,264,216.57
4040	Disc: Offsets against gross BA and outlays (total)	-3,395,425.82	-4,071,476.41	-4,770,682.87	-4,264,216.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,561,440.22	3,725,404.87	4,596,535.18	4,706,393.36
4060	Disc: Additional offsets against BA only (total)	3,561,440.22	3,725,404.87	4,596,535.18	4,706,393.36

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Army**
Treasury Account: **Aircraft Procurement, Army**
Budget Account ID: **007-15-2031** Treasury Account ID: **21- -13 /15 -2031**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	150,344,444.03	204,734,017.25	199,496,901.58	239,461,318.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	150,344,444.03	204,734,017.25	199,496,901.58	239,461,318.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -12 /14 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,419,014.38	54,419,014.38	54,419,014.38	54,419,014.38
1021	Unob Bal: Recov of prior year unpaid obligations	753,021.22	26,534,297.75	28,682,183.47	36,251,691.50
1050	Unob Bal: Unobligated balance (total)	55,172,035.60	80,953,312.13	83,101,197.85	90,670,705.88
1060	Exp Unob Bal: Brought forward, Oct 1	54,419,014.38	54,419,014.38	54,419,014.38	54,419,014.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	753,021.22	26,534,297.75	28,682,183.47	36,251,691.50
1099	Exp Unob Bal: Expired bal for adj only (total)	55,172,035.60	80,953,312.13	83,101,197.85	90,670,705.88
1700	BA: Disc: Spending auth: Collected	201,606.36	227,226.70	164,340.85	16,884.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-201,406.36	-186,744.91	-187,268.65	-401,715.76
1750	BA: Disc: Spending auth: Total	200.00	40,481.79	-22,927.80	-384,830.93
1900	Budget authority total (disc. and mand.)	200.00	40,481.79	-22,927.80	-384,830.93
1910	Total budgetary resources (disc. and mand.)	55,172,235.60	80,993,793.92	83,078,270.05	90,285,874.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,122,449.80	24,122,449.80	24,122,449.80	24,122,449.80
2002	Lump Sum	-24,041,906.04	29,189.04	1,114,650.40	395,913.65
2004	Direct obligations incurred (total)	80,543.76	24,151,638.84	25,237,100.20	24,518,363.45
2102	Lump Sum	-31,259.38	660,471.32	0.00	1,252,265.83
2104	Reimbursable obligations incurred (total)	-31,259.38	660,471.32	0.00	1,252,265.83
2180	Obligations ("upward adjustments"), expired accts	49,284.38	24,812,110.16	25,237,100.20	25,770,629.28
2190	New obligations and upward adjustments (total)	49,284.38	24,812,110.16	25,237,100.20	25,770,629.28
2413	Expired Unobligated Balance: end of year	55,122,951.22	56,181,683.76	57,841,169.85	64,515,245.67
2490	Unob Bal: end of year (total)	55,122,951.22	56,181,683.76	57,841,169.85	64,515,245.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -12 /14 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	55,172,235.60	80,993,793.92	83,078,270.05	90,285,874.95
2501	Memo: Bud resc, subj to appor, excl anticip	55,172,235.60	80,993,793.92	83,078,270.05	90,285,874.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,085,113.94	56,127,421.36	57,493,683.60	64,508,867.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,837.28	54,262.40	347,486.25	6,377.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,273,869.63	234,273,869.63	234,273,869.63	234,273,869.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,284.38	24,812,110.16	25,237,100.20	25,770,629.28
3020	Ob Bal: Outlays (gross)	-33,584,871.03	-56,170,976.93	-76,781,880.36	-101,398,991.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-753,021.22	-26,534,297.75	-28,682,183.47	-36,251,691.50
3050	Ob Bal: EOY: Unpaid obligations	199,985,261.76	176,380,705.11	154,046,906.00	122,393,816.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,374,098.70	-3,374,098.70	-3,374,098.70	-3,374,098.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	201,406.36	186,744.91	187,268.65	401,715.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,172,692.34	-3,187,353.79	-3,186,830.05	-2,972,382.94
3100	Memo: Obligated balance, start of year	230,899,770.93	230,899,770.93	230,899,770.93	230,899,770.93
3200	Memo: Obligated balance, end of year	196,812,569.42	173,193,351.32	150,860,075.95	119,421,433.25

BA & O, Net

4000	Disc: Budget authority, gross	200.00	40,481.79	-22,927.80	-384,830.93
4011	Disc: Outlays from balances	33,584,871.03	56,170,976.93	76,781,880.36	101,398,991.22
4020	Disc: Outlays, gross (total)	33,584,871.03	56,170,976.93	76,781,880.36	101,398,991.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-201,606.36	-227,226.70	-164,340.85	-16,884.83
4040	Disc: Offsets against gross BA and outlays (total)	-201,606.36	-227,226.70	-164,340.85	-16,884.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201,406.36	186,744.91	187,268.65	401,715.76
4060	Disc: Additional offsets against BA only (total)	201,406.36	186,744.91	187,268.65	401,715.76

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Army**
Treasury Account: **Aircraft Procurement, Army**
Budget Account ID: **007-15-2031** Treasury Account ID: **21- -12 /14 -2031**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,383,264.67	55,943,750.23	76,617,539.51	101,382,106.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,383,264.67	55,943,750.23	76,617,539.51	101,382,106.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -11 /13 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,516,992.14	71,516,992.14	71,516,992.14	71,516,992.14
1021	Unob Bal: Recov of prior year unpaid obligations	271,572.19	2,239,782.88	4,371,043.36	7,405,312.26
1050	Unob Bal: Unobligated balance (total)	71,788,564.33	73,756,775.02	75,888,035.50	78,922,304.40
1060	Exp Unob Bal: Brought forward, Oct 1	71,516,992.14	71,516,992.14	71,516,992.14	71,516,992.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	271,572.19	2,239,782.88	4,371,043.36	7,405,312.26
1099	Exp Unob Bal: Expired bal for adj only (total)	71,788,564.33	73,756,775.02	75,888,035.50	78,922,304.40
1700	BA: Disc: Spending auth: Collected	0.00	205,198.36	249,578.59	172,714.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	149,412.09	-97,662.52	-211,287.25	-203,951.84
1750	BA: Disc: Spending auth: Total	149,412.09	107,535.84	38,291.34	-31,236.98
1900	Budget authority total (disc. and mand.)	149,412.09	107,535.84	38,291.34	-31,236.98
1910	Total budgetary resources (disc. and mand.)	71,937,976.42	73,864,310.86	75,926,326.84	78,891,067.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	-20,901.53	0.00	35.72
2004	Direct obligations incurred (total)	0.00	-20,901.53	0.00	35.72
2102	Lump Sum	86,095.04	76,183.40	74,092.62	121,018.78
2104	Reimbursable obligations incurred (total)	86,095.04	76,183.40	74,092.62	121,018.78
2180	Obligations ("upward adjustments"), expired accts	86,095.04	55,281.87	74,092.62	121,054.50
2190	New obligations and upward adjustments (total)	86,095.04	55,281.87	74,092.62	121,054.50
2413	Expired Unobligated Balance: end of year	71,851,881.38	73,809,028.99	75,852,234.22	78,770,012.92
2490	Unob Bal: end of year (total)	71,851,881.38	73,809,028.99	75,852,234.22	78,770,012.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -11 /13 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	71,937,976.42	73,864,310.86	75,926,326.84	78,891,067.42
2501	Memo: Bud resc, subj to appor, excl anticip	71,937,976.42	73,864,310.86	75,926,326.84	78,891,067.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,688,698.84	73,769,159.60	75,848,162.56	78,770,012.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	163,182.54	39,869.39	4,071.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,361,403.10	168,361,403.10	168,361,403.10	168,361,403.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	86,095.04	55,281.87	74,092.62	121,054.50
3020	Ob Bal: Outlays (gross)	-5,906,510.93	-20,678,864.16	-36,871,420.01	-63,053,678.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271,572.19	-2,239,782.88	-4,371,043.36	-7,405,312.26
3050	Ob Bal: EOY: Unpaid obligations	162,269,415.02	145,498,037.93	127,193,032.35	98,023,466.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,259,284.99	-1,259,284.99	-1,259,284.99	-1,259,284.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-149,412.09	97,662.52	211,287.25	203,951.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,408,697.08	-1,161,622.47	-1,047,997.74	-1,055,333.15
3100	Memo: Obligated balance, start of year	167,102,118.11	167,102,118.11	167,102,118.11	167,102,118.11
3200	Memo: Obligated balance, end of year	160,860,717.94	144,336,415.46	126,145,034.61	96,968,133.67

BA & O, Net

4000	Disc: Budget authority, gross	149,412.09	107,535.84	38,291.34	-31,236.98
4011	Disc: Outlays from balances	5,906,510.93	20,678,864.16	36,871,420.01	63,053,678.52
4020	Disc: Outlays, gross (total)	5,906,510.93	20,678,864.16	36,871,420.01	63,053,678.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-205,198.36	-249,578.59	-172,714.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-205,198.36	-249,578.59	-172,714.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-149,412.09	97,662.52	211,287.25	203,951.84
4060	Disc: Additional offsets against BA only (total)	-149,412.09	97,662.52	211,287.25	203,951.84

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Army**
Treasury Account: **Aircraft Procurement, Army**
Budget Account ID: **007-15-2031** Treasury Account ID: **21- -11 /13 -2031**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,906,510.93	20,473,665.80	36,621,841.42	62,880,963.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,906,510.93	20,473,665.80	36,621,841.42	62,880,963.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -10 /12 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,911,892.88	42,911,892.88	42,911,892.88	42,911,892.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,008,226.08	7,093,871.97	14,284,843.05	74,552,166.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,865,154.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	86.74	0.00
1050	Unob Bal: Unobligated balance (total)	43,920,118.96	50,005,764.85	57,196,822.67	12,598,904.76
1060	Exp Unob Bal: Brought forward, Oct 1	42,911,892.88	42,911,892.88	42,911,892.88	42,911,892.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,008,226.08	7,093,871.97	14,284,843.05	74,552,166.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,865,154.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	86.74	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	43,920,118.96	50,005,764.85	57,196,822.67	12,598,904.76
1700	BA: Disc: Spending auth: Collected	891.36	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-891.36	-691,448.16	-687,331.13	-12,598,904.76
1750	BA: Disc: Spending auth: Total	0.00	-691,448.16	-687,331.13	-12,598,904.76
1900	Budget authority total (disc. and mand.)	0.00	-691,448.16	-687,331.13	-12,598,904.76
1910	Total budgetary resources (disc. and mand.)	43,920,118.96	49,314,316.69	56,509,491.54	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	194.94	281.68	0.00
2004	Direct obligations incurred (total)	0.00	194.94	281.68	0.00
2102	Lump Sum	0.00	54,401.63	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	54,401.63	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	54,596.57	281.68	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -10 /12 -2031**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	54,596.57	281.68	0.00
2413	Expired Unobligated Balance: end of year	43,920,118.96	49,259,720.12	56,509,209.86	0.00
2490	Unob Bal: end of year (total)	43,920,118.96	49,259,720.12	56,509,209.86	0.00
2500	Total budgetary resources	43,920,118.96	49,314,316.69	56,509,491.54	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,920,118.96	49,314,316.69	56,509,491.54	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,920,118.96	49,258,534.80	56,478,820.21	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,185.32	30,389.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,438,424.74	97,438,424.74	97,438,424.74	97,438,424.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	54,596.57	281.68	0.00
3020	Ob Bal: Outlays (gross)	-4,926,148.47	-11,560,510.47	-23,055,219.65	-22,886,258.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,008,226.08	-7,093,871.97	-14,284,843.05	-74,552,166.27
3050	Ob Bal: EOY: Unpaid obligations	91,504,050.19	78,838,638.87	60,098,643.72	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,598,904.76	-12,598,904.76	-12,598,904.76	-12,598,904.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	891.36	691,448.16	687,331.13	12,598,904.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,598,013.40	-11,907,456.60	-11,911,573.63	0.00
3100	Memo: Obligated balance, start of year	84,839,519.98	84,839,519.98	84,839,519.98	84,839,519.98
3200	Memo: Obligated balance, end of year	78,906,036.79	66,931,182.27	48,187,070.09	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-691,448.16	-687,331.13	-12,598,904.76
4011	Disc: Outlays from balances	4,926,148.47	11,560,510.47	23,055,219.65	22,886,258.47
4020	Disc: Outlays, gross (total)	4,926,148.47	11,560,510.47	23,055,219.65	22,886,258.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-891.36	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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -10 /12 -2031**
 GTAS User: **317-212-2485 / lori.a.levetzow.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-86.74	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-891.36	0.00	-86.74	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	891.36	691,448.16	687,331.13	12,598,904.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	86.74	0.00
4060	Disc: Additional offsets against BA only (total)	891.36	691,448.16	687,417.87	12,598,904.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,925,257.11	11,560,510.47	23,055,132.91	22,886,258.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,925,257.11	11,560,510.47	23,055,132.91	22,886,258.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** 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	2,431,022,909.76	2,431,022,909.76	2,431,022,909.76	2,431,022,909.76
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-22,257,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,421,617.42	88,469,936.88	498,790,973.53	621,979,277.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,865,154.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	86.74	0.00
1050	Unob Bal: Unobligated balance (total)	2,448,444,527.18	2,519,492,846.64	2,929,813,970.03	2,928,880,033.03
1060	Exp Unob Bal: Brought forward, Oct 1	339,256,250.43	339,256,250.43	339,256,250.43	339,256,250.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,330,051.76	47,640,586.22	113,747,434.07	194,206,424.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,865,154.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	86.74	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	344,586,302.19	386,896,836.65	453,003,771.24	428,597,520.64
1100	BA: Disc: Appropriation	5,992,249,561.00	5,992,249,561.00	5,217,553,000.00	5,217,553,000.00
1121	BA: Disc: Approps transferred from other accounts	6,500,000.00	0.00	0.00	116,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-49,594,000.00	-49,594,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,183,249,470.00	-3,183,249,470.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,815,500,091.00	2,809,000,091.00	5,167,959,000.00	5,284,059,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	6,500,000.00	6,500,000.00	6,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-935,757.00	-935,757.00	-935,757.00
1260	BA: Mand: Appropriation (total)	0.00	5,564,243.00	5,564,243.00	5,564,243.00
1700	BA: Disc: Spending auth: Collected	202,249,341.85	235,306,854.62	140,631,229.30	236,176,472.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-152,167,622.27	-173,070,476.36	-31,277,236.42	-101,099,740.98
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	832,414,279.70	0.00	1,275,862,018.82	0.00
1750	BA: Disc: Spending auth: Total	882,495,999.28	62,236,378.26	1,385,216,011.70	135,076,731.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	3,697,996,090.28	2,876,800,712.26	6,558,739,254.70	5,424,699,974.61
1910	Total budgetary resources (disc. and mand.)	6,146,440,617.46	5,396,293,558.90	9,488,553,224.73	8,353,580,007.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	637,122,381.76	1,838,313,416.16	3,416,630,396.86	5,832,867,355.06
2104	Reimbursable obligations incurred (total)	41,401,831.92	28,667,380.11	117,043,249.05	127,936,202.34
2170	New obligations, unexpired accounts	676,031,123.63	1,834,340,399.81	3,449,013,835.03	5,873,615,278.42
2180	Obligations ("upward adjustments"), expired accts	2,493,090.05	32,640,396.46	84,659,810.88	87,188,278.98
2190	New obligations and upward adjustments (total)	678,524,213.68	1,866,980,796.27	3,533,673,645.91	5,960,803,557.40
2201	Unob Bal: Apportioned: Avail in the current period	4,297,119,717.13	3,173,236,174.48	4,309,632,934.80	2,066,637,820.50
2203	Unob Bal: Apportioned: Anticipated	832,414,279.70	0.00	1,275,862,018.82	0.00
2412	Unexpired Unobligated Balance: end of year	5,129,533,996.83	3,173,236,174.48	5,585,494,953.62	2,066,637,820.50
2413	Expired Unobligated Balance: end of year	338,382,406.95	356,076,588.15	369,384,625.20	326,138,629.74
2490	Unob Bal: end of year (total)	5,467,916,403.78	3,529,312,762.63	5,954,879,578.82	2,392,776,450.24
2500	Total budgetary resources	6,146,440,617.46	5,396,293,558.90	9,488,553,224.73	8,353,580,007.64
2501	Memo: Bud resc, subj to appor, excl anticip	6,146,440,617.46	5,396,293,558.90	9,488,553,224.73	8,353,580,007.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,414,212,738.45	3,277,639,133.92	4,465,668,094.40	2,163,924,774.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,053,703,665.33	251,673,628.71	1,489,211,484.42	228,851,675.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,502,341,068.41	8,502,341,068.41	8,502,341,068.41	8,502,341,068.41
3010	Ob Bal: New obligations: Unexpired accounts	676,031,123.63	1,834,340,399.81	3,449,013,835.03	5,873,615,278.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,493,090.05	32,640,396.46	84,659,810.88	87,188,278.98
3020	Ob Bal: Outlays (gross)	-1,536,829,040.49	-2,995,751,142.34	-4,439,276,771.97	-5,873,599,759.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** 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	-12,091,565.66	-40,829,350.66	-385,043,539.46	-427,772,853.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,330,051.76	-47,640,586.22	-113,747,434.07	-194,206,424.60
3050	Ob Bal: EOY: Unpaid obligations	7,626,614,624.18	7,285,100,785.46	7,097,946,968.82	7,967,565,588.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-384,675,759.32	-384,675,759.32	-384,675,759.32	-384,675,759.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	140,459,357.33	155,413,888.22	4,838,625.88	10,549,348.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,708,264.94	17,656,588.14	26,438,610.54	90,550,391.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-232,508,137.05	-211,605,282.96	-353,398,522.90	-283,576,018.34
3100	Memo: Obligated balance, start of year	8,117,665,309.09	8,117,665,309.09	8,117,665,309.09	8,117,665,309.09
3200	Memo: Obligated balance, end of year	7,394,106,487.13	7,073,495,502.50	6,744,548,445.92	7,683,989,570.33

BA & O, Net

4000	Disc: Budget authority, gross	3,697,996,090.28	2,871,236,469.26	6,553,175,011.70	5,419,135,731.61
4010	Disc: Outlays from new authority	8,093,584.49	52,852,639.26	127,742,632.25	314,524,742.75
4011	Disc: Outlays from balances	1,528,735,456.00	2,942,898,503.08	4,311,534,139.72	5,559,075,016.73
4020	Disc: Outlays, gross (total)	1,536,829,040.49	2,995,751,142.34	4,439,276,771.97	5,873,599,759.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,255,154.35	-218,732,665.00	-136,605,130.15	-188,800,220.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,994,187.50	-16,574,189.62	-4,026,185.89	-47,376,251.67
4040	Disc: Offsets against gross BA and outlays (total)	-202,249,341.85	-235,306,854.62	-140,631,316.04	-236,176,472.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	140,459,357.33	155,413,888.22	4,838,625.88	10,549,348.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,708,264.94	17,656,588.14	26,438,610.54	90,550,391.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	86.74	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-832,414,279.70	0.00	-1,275,862,018.82	0.00
4060	Disc: Additional offsets against BA only (total)	-680,246,657.43	173,070,476.36	-1,244,584,695.66	101,099,740.98
4070	Disc: Budget authority, net	2,815,500,091.00	2,809,000,091.00	5,167,959,000.00	5,284,059,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,334,579,698.64	2,760,444,287.72	4,298,645,455.93	5,637,423,286.89
4090	Mand: Budget authority, gross	0.00	5,564,243.00	5,564,243.00	5,564,243.00
4160	Mand: Budget authority, net	0.00	5,564,243.00	5,564,243.00	5,564,243.00
4180	Budget authority, net (disc. and mand.)	2,815,500,091.00	2,814,564,334.00	5,173,523,243.00	5,289,623,243.00
4190	Outlays, net (disc. and mand.)	1,334,579,698.64	2,760,444,287.72	4,298,645,455.93	5,637,423,286.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -17 /19 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,864,273,581.00	1,864,273,581.00	2,747,975,000.00	2,747,975,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	143,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-695,234,010.00	-695,234,010.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,169,039,571.00	1,169,039,571.00	2,747,975,000.00	2,891,675,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,743,984.17	23,298,749.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	188,417.09	39,515,393.51	40,256,952.36	162,978,539.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,523,059.91	21,922,987.24	0.00	0.00
1750	BA: Disc: Spending auth: Total	30,711,477.00	61,438,380.75	51,000,936.53	186,277,289.10
1900	Budget authority total (disc. and mand.)	1,199,751,048.00	1,230,477,951.75	2,798,975,936.53	3,077,952,289.10
1910	Total budgetary resources (disc. and mand.)	1,199,751,048.00	1,230,477,951.75	2,798,975,936.53	3,077,952,289.10

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)	40,666,506.31	439,867,524.16	679,351,504.12	2,003,452,073.86
2004	Direct obligations incurred (total)	40,666,506.31	439,867,524.16	679,351,504.12	2,003,452,073.86
2102	Reimbursable obs incurred: Category B (by project)	0.00	337,954.84	8,745,323.28	28,042,865.70
2104	Reimbursable obligations incurred (total)	0.00	337,954.84	8,745,323.28	28,042,865.70
2170	New obligations, unexpired accounts	40,666,506.31	440,205,479.00	688,096,827.40	2,031,494,939.56
2190	New obligations and upward adjustments (total)	40,666,506.31	440,205,479.00	688,096,827.40	2,031,494,939.56
2201	Unob Bal: Apportioned: Avail in the current period	899,461,481.78	768,349,485.51	2,110,879,109.13	1,046,457,349.54
2203	Unob Bal: Apportioned: Anticipated	30,523,059.91	21,922,987.24	0.00	0.00
2403	Unob Bal: Unapportioned: Other	229,100,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,159,084,541.69	790,272,472.75	2,110,879,109.13	1,046,457,349.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -17 /19 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,159,084,541.69	790,272,472.75	2,110,879,109.13	1,046,457,349.54
2500	Total budgetary resources	1,199,751,048.00	1,230,477,951.75	2,798,975,936.53	3,077,952,289.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,199,751,048.00	1,230,477,951.75	2,798,975,936.53	3,077,952,289.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,128,373,064.69	729,172,046.84	2,068,623,495.88	888,222,926.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,711,477.00	61,100,425.91	42,255,613.25	158,234,423.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	40,666,506.31	440,205,479.00	688,096,827.40	2,031,494,939.56
3020	Ob Bal: Outlays (gross)	-1,079,599.49	-29,651,494.93	-76,946,299.13	-152,196,731.30
3050	Ob Bal: EOY: Unpaid obligations	39,586,906.82	410,553,984.07	611,150,528.27	1,879,298,208.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-188,417.09	-39,515,393.51	-40,256,952.36	-162,978,539.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,417.09	-39,515,393.51	-40,256,952.36	-162,978,539.48
3200	Memo: Obligated balance, end of year	39,398,489.73	371,038,590.56	570,893,575.91	1,716,319,668.78

BA & O, Net

4000	Disc: Budget authority, gross	1,199,751,048.00	1,230,477,951.75	2,798,975,936.53	3,077,952,289.10
4010	Disc: Outlays from new authority	1,079,599.49	29,651,494.93	76,946,299.13	152,196,731.30
4020	Disc: Outlays, gross (total)	1,079,599.49	29,651,494.93	76,946,299.13	152,196,731.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	29,615.75	-10,586,943.78	-23,086,369.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-29,615.75	-157,040.39	-212,379.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-10,743,984.17	-23,298,749.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-188,417.09	-39,515,393.51	-40,256,952.36	-162,978,539.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,523,059.91	-21,922,987.24	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-30,711,477.00	-61,438,380.75	-40,256,952.36	-162,978,539.48
4070	Disc: Budget authority, net	1,169,039,571.00	1,169,039,571.00	2,747,975,000.00	2,891,675,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Army**
Treasury Account: **Missile Procurement, Army**
Budget Account ID: **007-15-2032** Treasury Account ID: **21- -17 /19 -2032**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,079,599.49	29,651,494.93	66,202,314.96	128,897,981.68
4180	Budget authority, net (disc. and mand.)	1,169,039,571.00	1,169,039,571.00	2,747,975,000.00	2,891,675,000.00
4190	Outlays, net (disc. and mand.)	1,079,599.49	29,651,494.93	66,202,314.96	128,897,981.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -16 /18 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	493,746,817.31	493,746,817.31	493,746,817.31	493,746,817.31
1021	Unob Bal: Recov of prior year unpaid obligations	15,832,418.47	17,840,016.49	20,327,125.85	25,071,401.31
1050	Unob Bal: Unobligated balance (total)	509,579,235.78	511,586,833.80	514,073,943.16	518,818,218.62
1700	BA: Disc: Spending auth: Collected	1,888,384.40	2,002,652.39	2,476,894.29	2,902,631.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,785,041.53	16,670,773.54	16,161,689.25	15,929,091.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,973,732.82	13,973,732.82	0.00	0.00
1750	BA: Disc: Spending auth: Total	32,647,158.75	32,647,158.75	18,638,583.54	18,831,723.13
1900	Budget authority total (disc. and mand.)	32,647,158.75	32,647,158.75	18,638,583.54	18,831,723.13
1910	Total budgetary resources (disc. and mand.)	542,226,394.53	544,233,992.55	532,712,526.70	537,649,941.75

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)	102,394,485.17	183,379,895.42	217,166,060.56	278,696,373.75
2004	Direct obligations incurred (total)	102,394,485.17	183,379,895.42	217,166,060.56	278,696,373.75
2102	Reimbursable obs incurred: Category B (by project)	347,945.71	23,168,493.32	23,379,630.04	75,966,396.86
2104	Reimbursable obligations incurred (total)	347,945.71	23,168,493.32	23,379,630.04	75,966,396.86
2170	New obligations, unexpired accounts	102,742,430.88	206,548,388.74	240,545,690.60	354,662,770.61
2190	New obligations and upward adjustments (total)	102,742,430.88	206,548,388.74	240,545,690.60	354,662,770.61
2201	Unob Bal: Apportioned: Avail in the current period	425,510,230.83	323,711,870.99	292,166,836.10	182,987,171.14
2203	Unob Bal: Apportioned: Anticipated	13,973,732.82	13,973,732.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	439,483,963.65	337,685,603.81	292,166,836.10	182,987,171.14
2490	Unob Bal: end of year (total)	439,483,963.65	337,685,603.81	292,166,836.10	182,987,171.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -16 /18 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	542,226,394.53	544,233,992.55	532,712,526.70	537,649,941.75
2501	Memo: Bud resc, subj to appor, excl anticip	542,226,394.53	544,233,992.55	532,712,526.70	537,649,941.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,008,410.37	254,030,598.14	312,997,698.33	165,531,504.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	106,475,553.28	83,655,005.67	-20,830,862.23	17,455,666.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,092,715,597.87	1,092,715,597.87	1,092,715,597.87	1,092,715,597.87
3010	Ob Bal: New obligations: Unexpired accounts	102,742,430.88	206,548,388.74	240,545,690.60	354,662,770.61
3020	Ob Bal: Outlays (gross)	-166,772,938.39	-265,362,374.59	-360,347,114.77	-555,012,366.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,832,418.47	-17,840,016.49	-20,327,125.85	-25,071,401.31
3050	Ob Bal: EOY: Unpaid obligations	1,012,852,671.89	1,016,061,595.53	952,587,047.85	867,294,600.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,779,895.60	-13,779,895.60	-13,779,895.60	-13,779,895.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,785,041.53	-16,670,773.54	-16,161,689.25	-15,929,091.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,564,937.13	-30,450,669.14	-29,941,584.85	-29,708,987.24
3100	Memo: Obligated balance, start of year	1,078,935,702.27	1,078,935,702.27	1,078,935,702.27	1,078,935,702.27
3200	Memo: Obligated balance, end of year	982,287,734.76	985,610,926.39	922,645,463.00	837,585,613.52

BA & O, Net

4000	Disc: Budget authority, gross	32,647,158.75	32,647,158.75	18,638,583.54	18,831,723.13
4011	Disc: Outlays from balances	166,772,938.39	265,362,374.59	360,347,114.77	555,012,366.41
4020	Disc: Outlays, gross (total)	166,772,938.39	265,362,374.59	360,347,114.77	555,012,366.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,850,928.82	-1,907,171.23	-2,365,986.38	-2,791,723.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,455.58	-95,481.16	-110,907.91	-110,907.91
4040	Disc: Offsets against gross BA and outlays (total)	-1,888,384.40	-2,002,652.39	-2,476,894.29	-2,902,631.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,785,041.53	-16,670,773.54	-16,161,689.25	-15,929,091.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -16 /18 -2032**
 GTAS User: **317-212-0188 / rosalba.delapaz.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,973,732.82	-13,973,732.82	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-30,758,774.35	-30,644,506.36	-16,161,689.25	-15,929,091.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	164,884,553.99	263,359,722.20	357,870,220.48	552,109,734.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	164,884,553.99	263,359,722.20	357,870,220.48	552,109,734.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -15 /17 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,078,588.99	129,078,588.99	129,078,588.99	129,078,588.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	9,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,092,528.78	28,423,151.75	34,742,766.81	39,247,849.74
1050	Unob Bal: Unobligated balance (total)	155,171,117.77	157,501,740.74	163,821,355.80	178,226,438.73
1700	BA: Disc: Spending auth: Collected	757,284.25	1,040,765.34	1,434,070.75	1,807,768.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,589,924.25	-7,873,405.34	-5,266,710.75	8,016,583.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	235,756,377.92	235,756,377.92	235,756,377.92	0.00
1750	BA: Disc: Spending auth: Total	228,923,737.92	228,923,737.92	231,923,737.92	9,824,351.92
1900	Budget authority total (disc. and mand.)	228,923,737.92	228,923,737.92	231,923,737.92	9,824,351.92
1910	Total budgetary resources (disc. and mand.)	384,094,855.69	386,425,478.66	395,745,093.72	188,050,790.65

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)	42,203,029.37	65,244,203.51	79,590,577.66	130,945,388.51
2004	Direct obligations incurred (total)	42,203,029.37	65,244,203.51	79,590,577.66	130,945,388.51
2102	Reimbursable obs incurred: Category B (by project)	0.00	31,373,683.57	34,824,754.37	55,566,837.48
2104	Reimbursable obligations incurred (total)	0.00	31,373,683.57	34,824,754.37	55,566,837.48
2170	New obligations, unexpired accounts	42,203,029.37	96,617,887.08	114,415,332.03	186,512,225.99
2190	New obligations and upward adjustments (total)	42,203,029.37	96,617,887.08	114,415,332.03	186,512,225.99
2201	Unob Bal: Apportioned: Avail in the current period	106,135,448.40	54,051,213.66	45,573,383.77	1,538,564.66
2203	Unob Bal: Apportioned: Anticipated	235,756,377.92	235,756,377.92	235,756,377.92	0.00
2412	Unexpired Unobligated Balance: end of year	341,891,826.32	289,807,591.58	281,329,761.69	1,538,564.66
2490	Unob Bal: end of year (total)	341,891,826.32	289,807,591.58	281,329,761.69	1,538,564.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -15 /17 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	384,094,855.69	386,425,478.66	395,745,093.72	188,050,790.65
2501	Memo: Bud resc, subj to appor, excl anticip	384,094,855.69	386,425,478.66	395,745,093.72	188,050,790.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,219,842.30	55,509,277.22	47,476,501.13	17,665,341.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	265,671,984.02	234,298,314.36	233,853,260.56	-16,126,777.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	642,962,985.59	642,962,985.59	642,962,985.59	642,962,985.59
3010	Ob Bal: New obligations: Unexpired accounts	42,203,029.37	96,617,887.08	114,415,332.03	186,512,225.99
3020	Ob Bal: Outlays (gross)	-115,835,396.93	-193,889,642.85	-237,290,438.99	-302,572,290.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,092,528.78	-28,423,151.75	-34,742,766.81	-39,247,849.74
3050	Ob Bal: EOY: Unpaid obligations	543,238,089.25	517,268,078.07	485,345,111.82	487,655,071.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,738,876.91	-30,738,876.91	-30,738,876.91	-30,738,876.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,589,924.25	7,873,405.34	5,266,710.75	-8,016,583.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,148,952.66	-22,865,471.57	-25,472,166.16	-38,755,460.75
3100	Memo: Obligated balance, start of year	612,224,108.68	612,224,108.68	612,224,108.68	612,224,108.68
3200	Memo: Obligated balance, end of year	520,089,136.59	494,402,606.50	459,872,945.66	448,899,610.72

BA & O, Net

4000	Disc: Budget authority, gross	228,923,737.92	228,923,737.92	231,923,737.92	9,824,351.92
4011	Disc: Outlays from balances	115,835,396.93	193,889,642.85	237,290,438.99	302,572,290.37
4020	Disc: Outlays, gross (total)	115,835,396.93	193,889,642.85	237,290,438.99	302,572,290.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	165,843.25	5,817,474.73	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-923,127.50	-6,858,240.07	-1,434,070.75	-1,807,768.08
4040	Disc: Offsets against gross BA and outlays (total)	-757,284.25	-1,040,765.34	-1,434,070.75	-1,807,768.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,589,924.25	7,873,405.34	5,266,710.75	-8,016,583.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -15 /17 -2032**
 GTAS User: **317-212-2642 / bryan.w.hardesty.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-235,756,377.92	-235,756,377.92	-235,756,377.92	0.00
4060	Disc: Additional offsets against BA only (total)	-228,166,453.67	-227,882,972.58	-230,489,667.17	-8,016,583.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	115,078,112.68	192,848,877.51	235,856,368.24	300,764,522.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	115,078,112.68	192,848,877.51	235,856,368.24	300,764,522.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -14 /16 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,834,812.01	3,834,812.01	3,834,812.01	3,834,812.01
1021	Unob Bal: Recov of prior year unpaid obligations	2,895,357.73	7,139,636.26	8,470,334.52	9,898,585.89
1050	Unob Bal: Unobligated balance (total)	6,730,169.74	10,974,448.27	12,305,146.53	13,733,397.90
1060	Exp Unob Bal: Brought forward, Oct 1	3,834,812.01	3,834,812.01	3,834,812.01	3,834,812.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,895,357.73	7,139,636.26	8,470,334.52	9,898,585.89
1099	Exp Unob Bal: Expired bal for adj only (total)	6,730,169.74	10,974,448.27	12,305,146.53	13,733,397.90
1700	BA: Disc: Spending auth: Collected	512,837.78	2,142,540.90	2,596,438.78	2,782,621.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,115,351.47	-2,341,157.05	-2,794,056.93	6,882,524.74
1750	BA: Disc: Spending auth: Total	31,628,189.25	-198,616.15	-197,618.15	9,665,145.98
1900	Budget authority total (disc. and mand.)	31,628,189.25	-198,616.15	-197,618.15	9,665,145.98
1910	Total budgetary resources (disc. and mand.)	38,358,358.99	10,775,832.12	12,107,528.38	23,398,543.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	32,022,066.39	328,306.72	1,366,150.10	11,707,419.63
2004	Direct obligations incurred (total)	32,022,066.39	328,306.72	1,366,150.10	11,707,419.63
2102	ALL PROGRAMS	89,930.00	409,162.22	409,162.22	2,987,579.24
2104	Reimbursable obligations incurred (total)	89,930.00	409,162.22	409,162.22	2,987,579.24
2180	Obligations ("upward adjustments"), expired accts	32,111,996.39	737,468.94	1,775,312.32	14,694,998.87
2190	New obligations and upward adjustments (total)	32,111,996.39	737,468.94	1,775,312.32	14,694,998.87
2413	Expired Unobligated Balance: end of year	6,246,362.60	10,038,363.18	10,332,216.06	8,703,545.01
2490	Unob Bal: end of year (total)	6,246,362.60	10,038,363.18	10,332,216.06	8,703,545.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -14 /16 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	38,358,358.99	10,775,832.12	12,107,528.38	23,398,543.88
2501	Memo: Bud resc, subj to appor, excl anticip	38,358,358.99	10,775,832.12	12,107,528.38	23,398,543.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,261,046.12	52,474,467.24	52,732,967.62	8,703,545.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-45,014,683.52	-42,436,104.06	-42,400,751.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	379,996,325.51	379,996,325.51	379,996,325.51	379,996,325.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,111,996.39	737,468.94	1,775,312.32	14,694,998.87
3020	Ob Bal: Outlays (gross)	-84,847,240.35	-146,128,376.57	-206,303,368.77	-211,551,396.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,895,357.73	-7,139,636.26	-8,470,334.52	-9,898,585.89
3050	Ob Bal: EOY: Unpaid obligations	324,365,723.82	227,465,781.62	166,997,934.54	173,241,342.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,882,524.74	6,882,524.74	6,882,524.74	6,882,524.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-31,115,351.47	2,341,157.05	2,794,056.93	-6,882,524.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,232,826.73	9,223,681.79	9,676,581.67	0.00
3100	Memo: Obligated balance, start of year	386,878,850.25	386,878,850.25	386,878,850.25	386,878,850.25
3200	Memo: Obligated balance, end of year	300,132,897.09	236,689,463.41	176,674,516.21	173,241,342.11

BA & O, Net

4000	Disc: Budget authority, gross	31,628,189.25	-198,616.15	-197,618.15	9,665,145.98
4011	Disc: Outlays from balances	84,847,240.35	146,128,376.57	206,303,368.77	211,551,396.38
4020	Disc: Outlays, gross (total)	84,847,240.35	146,128,376.57	206,303,368.77	211,551,396.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-512,837.78	-2,142,540.90	-2,596,438.78	-2,782,621.24
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)	-512,837.78	-2,142,540.90	-2,596,438.78	-2,782,621.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31,115,351.47	2,341,157.05	2,794,056.93	-6,882,524.74

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Army**
Treasury Account: **Missile Procurement, Army**
Budget Account ID: **007-15-2032** Treasury Account ID: **21- -14 /16 -2032**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-31,115,351.47	2,341,157.05	2,794,056.93	-6,882,524.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,334,402.57	143,985,835.67	203,706,929.99	208,768,775.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,334,402.57	143,985,835.67	203,706,929.99	208,768,775.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -13 /15 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,341,929.20	15,341,929.20	15,341,929.20	15,341,929.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,601,708.96	3,021,779.53	6,883,119.55	7,113,263.06
1050	Unob Bal: Unobligated balance (total)	17,943,638.16	18,363,708.73	22,225,048.75	22,455,192.26
1060	Exp Unob Bal: Brought forward, Oct 1	15,341,929.20	15,341,929.20	15,341,929.20	15,341,929.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,601,708.96	3,021,779.53	6,883,119.55	7,113,263.06
1099	Exp Unob Bal: Expired bal for adj only (total)	17,943,638.16	18,363,708.73	22,225,048.75	22,455,192.26
1700	BA: Disc: Spending auth: Collected	62,058.06	252,162.45	350,784.86	361,011.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-61,777.26	-252,162.45	-320,997.57	-475,877.30
1750	BA: Disc: Spending auth: Total	280.80	0.00	29,787.29	-114,865.92
1900	Budget authority total (disc. and mand.)	280.80	0.00	29,787.29	-114,865.92
1910	Total budgetary resources (disc. and mand.)	17,943,918.96	18,363,708.73	22,254,836.04	22,340,326.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	3,802.86	189,283.31	209,050.31	639,509.59
2004	Direct obligations incurred (total)	3,802.86	189,283.31	209,050.31	639,509.59
2102	ALL PROGRAMS	21,534.04	21,534.04	21,534.04	-25,076.88
2104	Reimbursable obligations incurred (total)	21,534.04	21,534.04	21,534.04	-25,076.88
2180	Obligations ("upward adjustments"), expired accts	25,336.90	210,817.35	230,584.35	614,432.71
2190	New obligations and upward adjustments (total)	25,336.90	210,817.35	230,584.35	614,432.71
2413	Expired Unobligated Balance: end of year	17,918,582.06	18,152,891.38	22,024,251.69	21,725,893.63
2490	Unob Bal: end of year (total)	17,918,582.06	18,152,891.38	22,024,251.69	21,725,893.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -13 /15 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,943,918.96	18,363,708.73	22,254,836.04	22,340,326.34
2501	Memo: Bud resc, subj to appor, excl anticip	17,943,918.96	18,363,708.73	22,254,836.04	22,340,326.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,705,614.56	16,939,923.88	20,739,637.79	20,585,751.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,212,967.50	1,212,967.50	1,284,613.90	1,140,141.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,240,350.18	65,240,350.18	65,240,350.18	65,240,350.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,336.90	210,817.35	230,584.35	614,432.71
3020	Ob Bal: Outlays (gross)	-10,006,368.76	-21,312,044.52	-29,722,012.31	-38,371,307.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,601,708.96	-3,021,779.53	-6,883,119.55	-7,113,263.06
3050	Ob Bal: EOY: Unpaid obligations	52,657,609.36	41,117,343.48	28,865,802.67	20,370,211.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,837,082.55	-2,837,082.55	-2,837,082.55	-2,837,082.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	61,777.26	252,162.45	320,997.57	475,877.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,775,305.29	-2,584,920.10	-2,516,084.98	-2,361,205.25
3100	Memo: Obligated balance, start of year	62,403,267.63	62,403,267.63	62,403,267.63	62,403,267.63
3200	Memo: Obligated balance, end of year	49,882,304.07	38,532,423.38	26,349,717.69	18,009,006.73

BA & O, Net

4000	Disc: Budget authority, gross	280.80	0.00	29,787.29	-114,865.92
4011	Disc: Outlays from balances	10,006,368.76	21,312,044.52	29,722,012.31	38,371,307.85
4020	Disc: Outlays, gross (total)	10,006,368.76	21,312,044.52	29,722,012.31	38,371,307.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,058.06	-252,162.45	-350,784.86	-361,011.38
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)	-62,058.06	-252,162.45	-350,784.86	-361,011.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61,777.26	252,162.45	320,997.57	475,877.30

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Army**
Treasury Account: **Missile Procurement, Army**
Budget Account ID: **007-15-2032** Treasury Account ID: **21- -13 /15 -2032**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	61,777.26	252,162.45	320,997.57	475,877.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,944,310.70	21,059,882.07	29,371,227.45	38,010,296.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,944,310.70	21,059,882.07	29,371,227.45	38,010,296.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -12 /14 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,658,080.54	8,658,080.54	8,658,080.54	8,658,080.54
1021	Unob Bal: Recov of prior year unpaid obligations	15,925.68	444,202.39	777,281.30	4,070,866.36
1050	Unob Bal: Unobligated balance (total)	8,674,006.22	9,102,282.93	9,435,361.84	12,728,946.90
1060	Exp Unob Bal: Brought forward, Oct 1	8,658,080.54	8,658,080.54	8,658,080.54	8,658,080.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,925.68	444,202.39	777,281.30	4,070,866.36
1099	Exp Unob Bal: Expired bal for adj only (total)	8,674,006.22	9,102,282.93	9,435,361.84	12,728,946.90
1700	BA: Disc: Spending auth: Collected	0.00	27,859.63	0.00	53,273.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17,262.62	-122,663.35	-14,027.71	-55,461.63
1750	BA: Disc: Spending auth: Total	-17,262.62	-94,803.72	-14,027.71	-2,187.80
1900	Budget authority total (disc. and mand.)	-17,262.62	-94,803.72	-14,027.71	-2,187.80
1910	Total budgetary resources (disc. and mand.)	8,656,743.60	9,007,479.21	9,421,334.13	12,726,759.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	-27,997.57	0.00	554,660.03	609,261.20
2004	Direct obligations incurred (total)	-27,997.57	0.00	554,660.03	609,261.20
2102	ALL PROGRAMS	77,541.10	0.00	80,776.91	68,020.60
2104	Reimbursable obligations incurred (total)	77,541.10	0.00	80,776.91	68,020.60
2180	Obligations ("upward adjustments"), expired accts	49,543.53	0.00	635,436.94	677,281.80
2190	New obligations and upward adjustments (total)	49,543.53	0.00	635,436.94	677,281.80
2413	Expired Unobligated Balance: end of year	8,607,200.07	9,007,479.21	8,785,897.19	12,049,477.30
2490	Unob Bal: end of year (total)	8,607,200.07	9,007,479.21	8,785,897.19	12,049,477.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -12 /14 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,656,743.60	9,007,479.21	9,421,334.13	12,726,759.10
2501	Memo: Bud resc, subj to appor, excl anticip	8,656,743.60	9,007,479.21	9,421,334.13	12,726,759.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,387,818.96	8,787,160.58	8,564,328.28	11,830,096.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	219,381.11	220,318.63	221,568.91	219,381.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,722,565.02	83,722,565.02	83,722,565.02	83,722,565.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,543.53	0.00	635,436.94	677,281.80
3020	Ob Bal: Outlays (gross)	-3,635,179.27	-15,114,947.22	-20,180,226.54	-29,560,672.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,925.68	-444,202.39	-777,281.30	-4,070,866.36
3050	Ob Bal: EOY: Unpaid obligations	80,121,003.60	68,163,415.41	63,400,494.12	50,768,307.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,019,980.87	-9,019,980.87	-9,019,980.87	-9,019,980.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,262.62	122,663.35	14,027.71	55,461.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,002,718.25	-8,897,317.52	-9,005,953.16	-8,964,519.24
3100	Memo: Obligated balance, start of year	74,702,584.15	74,702,584.15	74,702,584.15	74,702,584.15
3200	Memo: Obligated balance, end of year	71,118,285.35	59,266,097.89	54,394,540.96	41,803,788.50

BA & O, Net

4000	Disc: Budget authority, gross	-17,262.62	-94,803.72	-14,027.71	-2,187.80
4011	Disc: Outlays from balances	3,635,179.27	15,114,947.22	20,180,226.54	29,560,672.72
4020	Disc: Outlays, gross (total)	3,635,179.27	15,114,947.22	20,180,226.54	29,560,672.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-27,859.12	0.00	-53,273.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.51	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-27,859.63	0.00	-53,273.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,262.62	122,663.35	14,027.71	55,461.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -12 /14 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	17,262.62	122,663.35	14,027.71	55,461.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,635,179.27	15,087,087.59	20,180,226.54	29,507,398.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,635,179.27	15,087,087.59	20,180,226.54	29,507,398.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -11 /13 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,657,412.57	8,657,412.57	8,657,412.57	8,657,412.57
1021	Unob Bal: Recov of prior year unpaid obligations	22,778.71	497,687.24	621,973.89	1,046,072.02
1050	Unob Bal: Unobligated balance (total)	8,680,191.28	9,155,099.81	9,279,386.46	9,703,484.59
1060	Exp Unob Bal: Brought forward, Oct 1	8,657,412.57	8,657,412.57	8,657,412.57	8,657,412.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,778.71	497,687.24	621,973.89	1,046,072.02
1099	Exp Unob Bal: Expired bal for adj only (total)	8,680,191.28	9,155,099.81	9,279,386.46	9,703,484.59
1700	BA: Disc: Spending auth: Collected	173.52	173.52	173.52	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,702.41	-173.52	-173.52	48,092.13
1750	BA: Disc: Spending auth: Total	31,875.93	0.00	0.00	48,092.13
1900	Budget authority total (disc. and mand.)	31,875.93	0.00	0.00	48,092.13
1910	Total budgetary resources (disc. and mand.)	8,712,067.21	9,155,099.81	9,279,386.46	9,751,576.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	31,875.93	77,303.09	77,422.36	69,347.61
2004	Direct obligations incurred (total)	31,875.93	77,303.09	77,422.36	69,347.61
2102	ALL PROGRAMS	0.00	0.00	0.00	16,216.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	16,216.20
2180	Obligations ("upward adjustments"), expired accts	31,875.93	77,303.09	77,422.36	85,563.81
2190	New obligations and upward adjustments (total)	31,875.93	77,303.09	77,422.36	85,563.81
2413	Expired Unobligated Balance: end of year	8,680,191.28	9,077,796.72	9,201,964.10	9,666,012.91
2490	Unob Bal: end of year (total)	8,680,191.28	9,077,796.72	9,201,964.10	9,666,012.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -11 /13 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,712,067.21	9,155,099.81	9,279,386.46	9,751,576.72
2501	Memo: Bud resc, subj to appor, excl anticip	8,712,067.21	9,155,099.81	9,279,386.46	9,751,576.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,666,868.92	9,063,039.67	9,187,207.05	9,666,012.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,322.36	14,757.05	14,757.05	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,437,625.73	18,437,625.73	18,437,625.73	18,437,625.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	31,875.93	77,303.09	77,422.36	85,563.81
3020	Ob Bal: Outlays (gross)	-1,678,393.42	-2,555,187.69	-7,217,536.18	-8,680,901.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,778.71	-497,687.24	-621,973.89	-1,046,072.02
3050	Ob Bal: EOY: Unpaid obligations	16,768,329.53	15,462,053.89	10,675,538.02	8,796,216.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	31,875.93	31,875.93	31,875.93	31,875.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-31,702.41	173.52	173.52	-48,092.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	173.52	32,049.45	32,049.45	-16,216.20
3100	Memo: Obligated balance, start of year	18,469,501.66	18,469,501.66	18,469,501.66	18,469,501.66
3200	Memo: Obligated balance, end of year	16,768,503.05	15,494,103.34	10,707,587.47	8,779,999.80

BA & O, Net

4000	Disc: Budget authority, gross	31,875.93	0.00	0.00	48,092.13
4011	Disc: Outlays from balances	1,678,393.42	2,555,187.69	7,217,536.18	8,680,901.52
4020	Disc: Outlays, gross (total)	1,678,393.42	2,555,187.69	7,217,536.18	8,680,901.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-173.52	-173.52	-173.52	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-173.52	-173.52	-173.52	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31,702.41	173.52	173.52	-48,092.13

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Army**
Treasury Account: **Missile Procurement, Army**
Budget Account ID: **007-15-2032** Treasury Account ID: **21- -11 /13 -2032**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-31,702.41	173.52	173.52	-48,092.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,678,219.90	2,555,014.17	7,217,362.66	8,680,901.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,678,219.90	2,555,014.17	7,217,362.66	8,680,901.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -10 /12 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,172,686.88	8,172,686.88	8,172,686.88	8,172,686.88
1021	Unob Bal: Recov of prior year unpaid obligations	226,209.25	633,864.23	2,552,729.67	14,952,538.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,690,395.10
1050	Unob Bal: Unobligated balance (total)	8,398,896.13	8,806,551.11	10,725,416.55	4,434,830.30
1060	Exp Unob Bal: Brought forward, Oct 1	8,172,686.88	8,172,686.88	8,172,686.88	8,172,686.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	226,209.25	633,864.23	2,552,729.67	14,952,538.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,690,395.10
1099	Exp Unob Bal: Expired bal for adj only (total)	8,398,896.13	8,806,551.11	10,725,416.55	4,434,830.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	98,876.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,530,376.97
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-4,431,500.34
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,431,500.34
1910	Total budgetary resources (disc. and mand.)	8,398,896.13	8,806,551.11	10,725,416.55	3,329.96

Status of Budgetary Resources

2002	ALL PROGRAMS	0.00	0.00	6,012.25	3,468.00
2004	Direct obligations incurred (total)	0.00	0.00	6,012.25	3,468.00
2102	ALL PROGRAMS	0.00	0.00	-6,012.25	-138.04
2104	Reimbursable obligations incurred (total)	0.00	0.00	-6,012.25	-138.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,329.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,329.96
2413	Expired Unobligated Balance: end of year	8,398,896.13	8,806,551.11	10,725,416.55	0.00
2490	Unob Bal: end of year (total)	8,398,896.13	8,806,551.11	10,725,416.55	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -10 /12 -2032**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,398,896.13	8,806,551.11	10,725,416.55	3,329.96
2501	Memo: Bud resc, subj to appor, excl anticip	8,398,896.13	8,806,551.11	10,725,416.55	3,329.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,398,896.13	8,806,551.11	10,704,391.87	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	21,024.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,293,982.63	16,293,982.63	16,293,982.63	16,293,982.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,329.96
3020	Ob Bal: Outlays (gross)	-20,061.42	-21,214.68	-1,316,575.08	-1,344,774.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226,209.25	-633,864.23	-2,552,729.67	-14,952,538.52
3050	Ob Bal: EOY: Unpaid obligations	16,047,711.96	15,638,903.72	12,424,677.88	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,530,376.97	-4,530,376.97	-4,530,376.97	-4,530,376.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	4,530,376.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,530,376.97	-4,530,376.97	-4,530,376.97	0.00
3100	Memo: Obligated balance, start of year	11,763,605.66	11,763,605.66	11,763,605.66	11,763,605.66
3200	Memo: Obligated balance, end of year	11,517,334.99	11,108,526.75	7,894,300.91	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,431,500.34
4011	Disc: Outlays from balances	20,061.42	21,214.68	1,316,575.08	1,344,774.07
4020	Disc: Outlays, gross (total)	20,061.42	21,214.68	1,316,575.08	1,344,774.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-98,876.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-98,876.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,530,376.97

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Army**
Treasury Account: **Missile Procurement, Army**
Budget Account ID: **007-15-2032** Treasury Account ID: **21- -10 /12 -2032**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,530,376.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,061.42	21,214.68	1,316,575.08	1,245,897.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,061.42	21,214.68	1,316,575.08	1,245,897.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2032** 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	667,490,327.50	667,490,327.50	667,490,327.50	667,490,327.50
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	9,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,686,927.58	58,000,337.89	74,375,331.59	101,400,576.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,690,395.10
1050	Unob Bal: Unobligated balance (total)	715,177,255.08	725,490,665.39	741,865,659.09	760,100,509.30
1060	Exp Unob Bal: Brought forward, Oct 1	44,664,921.20	44,664,921.20	44,664,921.20	44,664,921.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,761,980.33	11,737,169.65	19,305,438.93	37,081,325.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,690,395.10
1099	Exp Unob Bal: Expired bal for adj only (total)	50,426,901.53	56,402,090.85	63,970,360.13	63,055,851.95
1100	BA: Disc: Appropriation	1,864,273,581.00	1,864,273,581.00	2,747,975,000.00	2,747,975,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	143,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-695,234,010.00	-695,234,010.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,169,039,571.00	1,169,039,571.00	2,747,975,000.00	2,891,675,000.00
1700	BA: Disc: Spending auth: Collected	3,220,738.01	5,466,154.23	17,602,346.37	31,304,932.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40,451,548.37	45,596,605.34	48,022,675.13	188,793,115.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	280,253,170.65	271,653,097.98	235,756,377.92	0.00
1750	BA: Disc: Spending auth: Total	323,925,457.03	322,715,857.55	301,381,399.42	220,098,048.20
1900	Budget authority total (disc. and mand.)	1,492,965,028.03	1,491,755,428.55	3,049,356,399.42	3,111,773,048.20
1910	Total budgetary resources (disc. and mand.)	2,208,142,283.11	2,217,246,093.94	3,791,222,058.51	3,871,873,557.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	217,293,768.46	689,086,516.21	978,321,437.39	2,426,122,842.15
2104	Reimbursable obligations incurred (total)	536,950.85	55,310,827.99	67,455,168.61	162,622,701.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2032** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	185,611,966.56	743,371,754.82	1,043,057,850.03	2,572,669,936.16
2180	Obligations ("upward adjustments"), expired accts	32,218,752.75	1,025,589.38	2,718,755.97	16,075,607.15
2190	New obligations and upward adjustments (total)	217,830,719.31	744,397,344.20	1,045,776,606.00	2,588,745,543.31
2201	Unob Bal: Apportioned: Avail in the current period	1,431,107,161.01	1,146,112,570.16	2,448,619,329.00	1,230,983,085.34
2203	Unob Bal: Apportioned: Anticipated	280,253,170.65	271,653,097.98	235,756,377.92	0.00
2403	Unob Bal: Unapportioned: Other	229,100,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,940,460,331.66	1,417,765,668.14	2,684,375,706.92	1,230,983,085.34
2413	Expired Unobligated Balance: end of year	49,851,232.14	55,083,081.60	61,069,745.59	52,144,928.85
2490	Unob Bal: end of year (total)	1,990,311,563.80	1,472,848,749.74	2,745,445,452.51	1,283,128,014.19
2500	Total budgetary resources	2,208,142,283.11	2,217,246,093.94	3,791,222,058.51	3,871,873,557.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,208,142,283.11	2,217,246,093.94	3,791,222,058.51	3,871,873,557.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,631,021,562.05	1,134,783,064.68	2,531,026,227.95	1,122,205,178.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	359,290,001.75	338,065,685.06	214,419,224.56	160,922,835.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,299,369,432.53	2,299,369,432.53	2,299,369,432.53	2,299,369,432.53
3010	Ob Bal: New obligations: Unexpired accounts	185,611,966.56	743,371,754.82	1,043,057,850.03	2,572,669,936.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,218,752.75	1,025,589.38	2,718,755.97	16,075,607.15
3020	Ob Bal: Outlays (gross)	-383,875,178.03	-674,035,283.05	-939,323,571.77	-1,299,290,440.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,924,947.25	-46,263,168.24	-55,069,892.66	-64,319,251.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,761,980.33	-11,737,169.65	-19,305,438.93	-37,081,325.85
3050	Ob Bal: EOY: Unpaid obligations	2,085,638,046.23	2,311,731,155.79	2,331,447,135.17	3,487,423,958.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,991,812.23	-53,991,812.23	-53,991,812.23	-53,991,812.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,383,534.37	-48,312,761.71	-51,151,930.86	-186,924,214.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-31,068,014.00	2,716,156.37	3,129,255.73	-1,868,900.97

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2032** 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	-94,443,360.60	-99,588,417.57	-102,014,487.36	-242,784,928.16
3100	Memo: Obligated balance, start of year	2,245,377,620.30	2,245,377,620.30	2,245,377,620.30	2,245,377,620.30
3200	Memo: Obligated balance, end of year	1,991,194,685.63	2,212,142,738.22	2,229,432,647.81	3,244,639,030.16

BA & O, Net

4000	Disc: Budget authority, gross	1,492,965,028.03	1,491,755,428.55	3,049,356,399.42	3,111,773,048.20
4010	Disc: Outlays from new authority	1,079,599.49	29,651,494.93	76,946,299.13	152,196,731.30
4011	Disc: Outlays from balances	382,795,578.54	644,383,788.12	862,377,272.64	1,147,093,709.32
4020	Disc: Outlays, gross (total)	383,875,178.03	674,035,283.05	939,323,571.77	1,299,290,440.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,260,154.93	1,517,183.26	-15,900,327.32	-29,173,876.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-960,583.08	-6,983,337.49	-1,702,019.05	-2,131,055.93
4040	Disc: Offsets against gross BA and outlays (total)	-3,220,738.01	-5,466,154.23	-17,602,346.37	-31,304,932.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,383,534.37	-48,312,761.71	-51,151,930.86	-186,924,214.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31,068,014.00	2,716,156.37	3,129,255.73	-1,868,900.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-280,253,170.65	-271,653,097.98	-235,756,377.92	0.00
4060	Disc: Additional offsets against BA only (total)	-320,704,719.02	-317,249,703.32	-283,779,053.05	-188,793,115.93
4070	Disc: Budget authority, net	1,169,039,571.00	1,169,039,571.00	2,747,975,000.00	2,891,675,000.00
4080	Disc: Outlays, net	380,654,440.02	668,569,128.82	921,721,225.40	1,267,985,508.35
4180	Budget authority, net (disc. and mand.)	1,169,039,571.00	1,169,039,571.00	2,747,975,000.00	2,891,675,000.00
4190	Outlays, net (disc. and mand.)	380,654,440.02	668,569,128.82	921,721,225.40	1,267,985,508.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -17 /19 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,427,080,178.00	2,427,080,178.00	2,686,617,000.00	2,686,617,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	142,129,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,031,678,905.00	-1,031,678,905.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,395,401,273.00	1,395,401,273.00	2,686,617,000.00	2,828,746,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,268,252.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	414,577.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,750,000.00	3,750,000.00	15,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	3,750,000.00	3,750,000.00	15,000,000.00	3,682,829.83
1900	Budget authority total (disc. and mand.)	1,399,151,273.00	1,399,151,273.00	2,701,617,000.00	2,832,428,829.83
1910	Total budgetary resources (disc. and mand.)	1,399,151,273.00	1,399,151,273.00	2,701,617,000.00	2,832,428,829.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	169,121,076.88	571,745,854.04	717,097,866.36	1,471,753,581.03
2004	Direct obligations incurred (total)	169,121,076.88	571,745,854.04	717,097,866.36	1,471,753,581.03
2170	New obligations, unexpired accounts	169,121,076.88	571,745,854.04	717,097,866.36	1,471,753,581.03
2190	New obligations and upward adjustments (total)	169,121,076.88	571,745,854.04	717,097,866.36	1,471,753,581.03
2201	Unob Bal: Apportioned: Avail in the current period	1,226,280,196.12	823,655,418.96	1,969,519,133.64	1,360,675,248.80
2203	Unob Bal: Apportioned: Anticipated	3,750,000.00	3,750,000.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,230,030,196.12	827,405,418.96	1,984,519,133.64	1,360,675,248.80
2490	Unob Bal: end of year (total)	1,230,030,196.12	827,405,418.96	1,984,519,133.64	1,360,675,248.80
2500	Total budgetary resources	1,399,151,273.00	1,399,151,273.00	2,701,617,000.00	2,832,428,829.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -17 /19 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,399,151,273.00	1,399,151,273.00	2,701,617,000.00	2,832,428,829.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,226,280,196.12	823,655,418.96	1,969,519,133.64	1,356,992,418.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,750,000.00	3,750,000.00	15,000,000.00	3,682,829.83

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	169,121,076.88	571,745,854.04	717,097,866.36	1,471,753,581.03
3020	Ob Bal: Outlays (gross)	-3,812,566.62	-33,375,185.73	-107,931,193.55	-216,820,427.76
3050	Ob Bal: EOY: Unpaid obligations	165,308,510.26	538,370,668.31	609,166,672.81	1,254,933,153.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-414,577.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-414,577.05
3200	Memo: Obligated balance, end of year	165,308,510.26	538,370,668.31	609,166,672.81	1,254,518,576.22

BA & O, Net

4000	Disc: Budget authority, gross	1,399,151,273.00	1,399,151,273.00	2,701,617,000.00	2,832,428,829.83
4010	Disc: Outlays from new authority	3,812,566.62	33,375,185.73	107,931,193.55	216,820,427.76
4020	Disc: Outlays, gross (total)	3,812,566.62	33,375,185.73	107,931,193.55	216,820,427.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,268,252.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,268,252.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-414,577.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,750,000.00	-3,750,000.00	-15,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,750,000.00	-3,750,000.00	-15,000,000.00	-414,577.05
4070	Disc: Budget authority, net	1,395,401,273.00	1,395,401,273.00	2,686,617,000.00	2,828,746,000.00
4080	Disc: Outlays, net	3,812,566.62	33,375,185.73	107,931,193.55	213,552,174.98
4180	Budget authority, net (disc. and mand.)	1,395,401,273.00	1,395,401,273.00	2,686,617,000.00	2,828,746,000.00
4190	Outlays, net (disc. and mand.)	3,812,566.62	33,375,185.73	107,931,193.55	213,552,174.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -16 /18 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	939,720,789.81	939,720,789.81	939,720,789.81	939,720,789.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,564,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,236,861.31	38,390,762.79	44,692,805.00	65,015,775.33
1050	Unob Bal: Unobligated balance (total)	948,957,651.12	978,111,552.60	984,413,594.81	1,001,172,565.14
1700	BA: Disc: Spending auth: Collected	46,633.39	36,796.68	2,668,707.94	5,019,718.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	979,263.85	2,386,859.60	-237,144.94	-2,588,155.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,308,708.35	14,979,433.35	14,979,433.35	0.00
1750	BA: Disc: Spending auth: Total	17,334,605.59	17,403,089.63	17,410,996.35	2,431,563.00
1900	Budget authority total (disc. and mand.)	17,334,605.59	17,403,089.63	17,410,996.35	2,431,563.00
1910	Total budgetary resources (disc. and mand.)	966,292,256.71	995,514,642.23	1,001,824,591.16	1,003,604,128.14

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)	446,598,034.52	662,285,979.61	729,837,768.58	816,423,625.16
2004	Direct obligations incurred (total)	446,598,034.52	662,285,979.61	729,837,768.58	816,423,625.16
2102	Reimbursable obs incurred: Category B (by project)	1,112,376.12	2,179,811.96	2,187,718.68	2,390,428.63
2104	Reimbursable obligations incurred (total)	1,112,376.12	2,179,811.96	2,187,718.68	2,390,428.63
2170	New obligations, unexpired accounts	447,710,410.64	664,465,791.57	732,025,487.26	818,814,053.79
2190	New obligations and upward adjustments (total)	447,710,410.64	664,465,791.57	732,025,487.26	818,814,053.79
2201	Unob Bal: Apportioned: Avail in the current period	502,273,137.72	316,069,417.31	254,819,670.55	184,790,074.35
2203	Unob Bal: Apportioned: Anticipated	16,308,708.35	14,979,433.35	14,979,433.35	0.00
2412	Unexpired Unobligated Balance: end of year	518,581,846.07	331,048,850.66	269,799,103.90	184,790,074.35
2490	Unob Bal: end of year (total)	518,581,846.07	331,048,850.66	269,799,103.90	184,790,074.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
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 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -16 /18 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	966,292,256.71	995,514,642.23	1,001,824,591.16	1,003,604,128.14
2501	Memo: Bud resc, subj to appor, excl anticip	966,292,256.71	995,514,642.23	1,001,824,591.16	1,003,604,128.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,650,556.19	314,116,512.58	252,866,765.82	183,039,879.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,931,289.88	16,932,338.08	16,932,338.08	1,750,194.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,222,993,394.57	1,222,993,394.57	1,222,993,394.57	1,222,993,394.57
3010	Ob Bal: New obligations: Unexpired accounts	447,710,410.64	664,465,791.57	732,025,487.26	818,814,053.79
3020	Ob Bal: Outlays (gross)	-138,826,214.28	-338,947,753.98	-560,873,889.85	-845,250,150.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,236,861.31	-38,390,762.79	-44,692,805.00	-65,015,775.33
3050	Ob Bal: EOY: Unpaid obligations	1,522,640,729.62	1,510,120,669.37	1,349,452,186.98	1,131,541,522.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,596,910.24	-2,596,910.24	-2,596,910.24	-2,596,910.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-979,263.85	-2,386,859.60	237,144.94	2,588,155.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,576,174.09	-4,983,769.84	-2,359,765.30	-8,754.29
3100	Memo: Obligated balance, start of year	1,220,396,484.33	1,220,396,484.33	1,220,396,484.33	1,220,396,484.33
3200	Memo: Obligated balance, end of year	1,519,064,555.53	1,505,136,899.53	1,347,092,421.68	1,131,532,768.14

BA & O, Net

4000	Disc: Budget authority, gross	17,334,605.59	17,403,089.63	17,410,996.35	2,431,563.00
4011	Disc: Outlays from balances	138,826,214.28	338,947,753.98	560,873,889.85	845,250,150.60
4020	Disc: Outlays, gross (total)	138,826,214.28	338,947,753.98	560,873,889.85	845,250,150.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,633.39	-36,796.68	-2,668,707.94	-5,019,718.95
4040	Disc: Offsets against gross BA and outlays (total)	-46,633.39	-36,796.68	-2,668,707.94	-5,019,718.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-979,263.85	-2,386,859.60	237,144.94	2,588,155.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,308,708.35	-14,979,433.35	-14,979,433.35	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -16 /18 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-17,287,972.20	-17,366,292.95	-14,742,288.41	2,588,155.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	138,779,580.89	338,910,957.30	558,205,181.91	840,230,431.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	138,779,580.89	338,910,957.30	558,205,181.91	840,230,431.65

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,663,408.10	153,663,408.10	153,663,408.10	153,663,408.10
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,465,685.85	8,106,713.64	12,625,436.08	19,211,248.92
1050	Unob Bal: Unobligated balance (total)	158,129,093.95	161,770,121.74	166,288,844.18	177,074,657.02
1700	BA: Disc: Spending auth: Collected	23,869.24	3,000.91	24,355.52	208,602.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	482.38	-3,000.91	-24,355.52	-2,973.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,631,422.00	18,631,422.00	18,631,422.00	0.00
1750	BA: Disc: Spending auth: Total	18,655,773.62	18,631,422.00	18,631,422.00	205,628.93
1900	Budget authority total (disc. and mand.)	18,655,773.62	18,631,422.00	18,631,422.00	205,628.93
1910	Total budgetary resources (disc. and mand.)	176,784,867.57	180,401,543.74	184,920,266.18	177,280,285.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	76,731,558.97	110,179,323.53	123,883,175.46	173,916,539.23
2004	Direct obligations incurred (total)	76,731,558.97	110,179,323.53	123,883,175.46	173,916,539.23
2102	Reimbursable obs incurred: Category B (by project)	34,440.50	217,091.88	235,286.88	452,633.81
2104	Reimbursable obligations incurred (total)	34,440.50	217,091.88	235,286.88	452,633.81
2170	New obligations, unexpired accounts	76,765,999.47	110,396,415.41	124,118,462.34	174,369,173.04
2190	New obligations and upward adjustments (total)	76,765,999.47	110,396,415.41	124,118,462.34	174,369,173.04
2201	Unob Bal: Apportioned: Avail in the current period	81,387,446.10	51,373,706.33	42,170,381.84	2,911,112.91
2203	Unob Bal: Apportioned: Anticipated	18,631,422.00	18,631,422.00	18,631,422.00	0.00
2412	Unexpired Unobligated Balance: end of year	100,018,868.10	70,005,128.33	60,801,803.84	2,911,112.91
2490	Unob Bal: end of year (total)	100,018,868.10	70,005,128.33	60,801,803.84	2,911,112.91

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -15 /17 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	176,784,867.57	180,401,543.74	184,920,266.18	177,280,285.95
2501	Memo: Bud resc, subj to appor, excl anticip	176,784,867.57	180,401,543.74	184,920,266.18	177,280,285.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,983,730.18	50,176,993.41	40,991,863.92	1,744,312.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,035,137.92	19,828,134.92	19,809,939.92	1,166,799.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	743,702,473.69	743,702,473.69	743,702,473.69	743,702,473.69
3010	Ob Bal: New obligations: Unexpired accounts	76,765,999.47	110,396,415.41	124,118,462.34	174,369,173.04
3020	Ob Bal: Outlays (gross)	-178,873,561.35	-313,585,993.77	-451,528,084.14	-558,839,921.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,465,685.85	-8,106,713.64	-12,625,436.08	-19,211,248.92
3050	Ob Bal: EOY: Unpaid obligations	637,129,225.96	532,406,181.69	403,667,415.81	340,020,476.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-94,839.82	-94,839.82	-94,839.82	-94,839.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-482.38	3,000.91	24,355.52	2,973.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,322.20	-91,838.91	-70,484.30	-91,866.43
3100	Memo: Obligated balance, start of year	743,607,633.87	743,607,633.87	743,607,633.87	743,607,633.87
3200	Memo: Obligated balance, end of year	637,033,903.76	532,314,342.78	403,596,931.51	339,928,609.72

BA & O, Net

4000	Disc: Budget authority, gross	18,655,773.62	18,631,422.00	18,631,422.00	205,628.93
4011	Disc: Outlays from balances	178,873,561.35	313,585,993.77	451,528,084.14	558,839,921.66
4020	Disc: Outlays, gross (total)	178,873,561.35	313,585,993.77	451,528,084.14	558,839,921.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,461.24	-3,000.91	-24,355.52	-208,602.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,408.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-23,869.24	-3,000.91	-24,355.52	-208,602.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-482.38	3,000.91	24,355.52	2,973.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -15 /17 -2033**
 GTAS User: **317-212-4758 / karen.m.susemichel.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,631,422.00	-18,631,422.00	-18,631,422.00	0.00
4060	Disc: Additional offsets against BA only (total)	-18,631,904.38	-18,628,421.09	-18,607,066.48	2,973.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	178,849,692.11	313,582,992.86	451,503,728.62	558,631,319.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	178,849,692.11	313,582,992.86	451,503,728.62	558,631,319.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -14 /16 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,007,872.25	1,007,872.25	1,007,872.25	1,007,872.25
1021	Unob Bal: Recov of prior year unpaid obligations	934,306.61	2,855,123.59	3,239,986.44	4,344,583.20
1050	Unob Bal: Unobligated balance (total)	1,942,178.86	3,862,995.84	4,247,858.69	5,352,455.45
1060	Exp Unob Bal: Brought forward, Oct 1	1,007,872.25	1,007,872.25	1,007,872.25	1,007,872.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	934,306.61	2,855,123.59	3,239,986.44	4,344,583.20
1099	Exp Unob Bal: Expired bal for adj only (total)	1,942,178.86	3,862,995.84	4,247,858.69	5,352,455.45
1700	BA: Disc: Spending auth: Collected	2,161.78	4,714.87	41,804.59	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-304,958.88	-4,714.87	-41,804.59	0.00
1750	BA: Disc: Spending auth: Total	-302,797.10	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-302,797.10	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,639,381.76	3,862,995.84	4,247,858.69	5,352,455.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	480,777.10	510,074.75	377,267.08	394,800.97
2004	Direct obligations incurred (total)	480,777.10	510,074.75	377,267.08	394,800.97
2102	ALL PROGRAMS	-391,787.10	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-391,787.10	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	88,990.00	510,074.75	377,267.08	394,800.97
2190	New obligations and upward adjustments (total)	88,990.00	510,074.75	377,267.08	394,800.97
2413	Expired Unobligated Balance: end of year	1,550,391.76	3,352,921.09	3,870,591.61	4,957,654.48
2490	Unob Bal: end of year (total)	1,550,391.76	3,352,921.09	3,870,591.61	4,957,654.48

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -14 /16 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,639,381.76	3,862,995.84	4,247,858.69	5,352,455.45
2501	Memo: Bud resc, subj to appor, excl anticip	1,639,381.76	3,862,995.84	4,247,858.69	5,352,455.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	944,395.65	2,746,924.98	3,264,595.50	4,351,658.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	605,996.11	605,996.11	605,996.11	605,996.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,356,732.34	344,356,732.34	344,356,732.34	344,356,732.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	88,990.00	510,074.75	377,267.08	394,800.97
3020	Ob Bal: Outlays (gross)	-110,599,995.21	-162,165,341.82	-204,351,459.36	-211,103,734.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-934,306.61	-2,855,123.59	-3,239,986.44	-4,344,583.20
3050	Ob Bal: EOY: Unpaid obligations	232,911,420.52	179,846,341.68	137,142,553.62	129,303,215.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-304,958.88	-304,958.88	-304,958.88	-304,958.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	304,958.88	4,714.87	41,804.59	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-300,244.01	-263,154.29	-304,958.88
3100	Memo: Obligated balance, start of year	344,051,773.46	344,051,773.46	344,051,773.46	344,051,773.46
3200	Memo: Obligated balance, end of year	232,911,420.52	179,546,097.67	136,879,399.33	128,998,256.82

BA & O, Net

4000	Disc: Budget authority, gross	-302,797.10	0.00	0.00	0.00
4011	Disc: Outlays from balances	110,599,995.21	162,165,341.82	204,351,459.36	211,103,734.41
4020	Disc: Outlays, gross (total)	110,599,995.21	162,165,341.82	204,351,459.36	211,103,734.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,663.78	-4,714.87	-41,804.59	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-498.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,161.78	-4,714.87	-41,804.59	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	304,958.88	4,714.87	41,804.59	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
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 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -14 /16 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	304,958.88	4,714.87	41,804.59	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	110,597,833.43	162,160,626.95	204,309,654.77	211,103,734.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	110,597,833.43	162,160,626.95	204,309,654.77	211,103,734.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -13 /15 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,484,418.78	8,484,418.78	8,484,418.78	8,484,418.78
1021	Unob Bal: Recov of prior year unpaid obligations	363,881.64	853,352.00	993,162.88	1,397,865.20
1050	Unob Bal: Unobligated balance (total)	8,848,300.42	9,337,770.78	9,477,581.66	9,882,283.98
1060	Exp Unob Bal: Brought forward, Oct 1	8,484,418.78	8,484,418.78	8,484,418.78	8,484,418.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	363,881.64	853,352.00	993,162.88	1,397,865.20
1099	Exp Unob Bal: Expired bal for adj only (total)	8,848,300.42	9,337,770.78	9,477,581.66	9,882,283.98
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.)	8,848,300.42	9,337,770.78	9,477,581.66	9,882,283.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	327,114.39	241,526.73	236,980.36	1,261,595.56
2004	Direct obligations incurred (total)	327,114.39	241,526.73	236,980.36	1,261,595.56
2102	ALL PROGRAMS	-85,587.66	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-85,587.66	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	241,526.73	241,526.73	236,980.36	1,261,595.56
2190	New obligations and upward adjustments (total)	241,526.73	241,526.73	236,980.36	1,261,595.56
2413	Expired Unobligated Balance: end of year	8,606,773.69	9,096,244.05	9,240,601.30	8,620,688.42
2490	Unob Bal: end of year (total)	8,606,773.69	9,096,244.05	9,240,601.30	8,620,688.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -13 /15 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,848,300.42	9,337,770.78	9,477,581.66	9,882,283.98
2501	Memo: Bud resc, subj to appor, excl anticip	8,848,300.42	9,337,770.78	9,477,581.66	9,882,283.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,363,811.88	8,853,282.24	8,997,639.49	8,377,726.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	242,961.81	242,961.81	242,961.81	242,961.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,848,940.25	113,848,940.25	113,848,940.25	113,848,940.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	241,526.73	241,526.73	236,980.36	1,261,595.56
3020	Ob Bal: Outlays (gross)	-36,306,725.64	-52,422,926.31	-61,847,319.58	-81,042,667.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-363,881.64	-853,352.00	-993,162.88	-1,397,865.20
3050	Ob Bal: EOY: Unpaid obligations	77,419,859.70	60,814,188.67	51,245,438.15	32,670,002.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	113,848,940.25	113,848,940.25	113,848,940.25	113,848,940.25
3200	Memo: Obligated balance, end of year	77,419,859.70	60,814,188.67	51,245,438.15	32,670,002.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	36,306,725.64	52,422,926.31	61,847,319.58	81,042,667.86
4020	Disc: Outlays, gross (total)	36,306,725.64	52,422,926.31	61,847,319.58	81,042,667.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -13 /15 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,306,725.64	52,422,926.31	61,847,319.58	81,042,667.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,306,725.64	52,422,926.31	61,847,319.58	81,042,667.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -12 /14 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,085,118.49	14,085,118.49	14,085,118.49	14,085,118.49
1021	Unob Bal: Recov of prior year unpaid obligations	124,071.05	1,124,083.38	1,605,578.75	4,987,007.88
1050	Unob Bal: Unobligated balance (total)	14,209,189.54	15,209,201.87	15,690,697.24	19,072,126.37
1060	Exp Unob Bal: Brought forward, Oct 1	14,085,118.49	14,085,118.49	14,085,118.49	14,085,118.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,071.05	1,124,083.38	1,605,578.75	4,987,007.88
1099	Exp Unob Bal: Expired bal for adj only (total)	14,209,189.54	15,209,201.87	15,690,697.24	19,072,126.37
1700	BA: Disc: Spending auth: Collected	0.00	38,081.43	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,387.74	-36,686.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,387.74	1,395.43	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,387.74	1,395.43	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,210,577.28	15,210,597.30	15,690,697.24	19,072,126.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	1,622.74	1,395.43	198,903.64	397,969.89
2004	Direct obligations incurred (total)	1,622.74	1,395.43	198,903.64	397,969.89
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,622.74	1,395.43	198,903.64	397,969.89
2190	New obligations and upward adjustments (total)	1,622.74	1,395.43	198,903.64	397,969.89
2413	Expired Unobligated Balance: end of year	14,208,954.54	15,209,201.87	15,491,793.60	18,674,156.48
2490	Unob Bal: end of year (total)	14,208,954.54	15,209,201.87	15,491,793.60	18,674,156.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -12 /14 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,210,577.28	15,210,597.30	15,690,697.24	19,072,126.37
2501	Memo: Bud resc, subj to appor, excl anticip	14,210,577.28	15,210,597.30	15,690,697.24	19,072,126.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,208,954.54	15,209,201.87	15,491,793.60	18,674,156.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,581,727.16	101,581,727.16	101,581,727.16	101,581,727.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,622.74	1,395.43	198,903.64	397,969.89
3020	Ob Bal: Outlays (gross)	-13,503,262.71	-19,623,844.84	-36,424,633.11	-44,442,321.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,071.05	-1,124,083.38	-1,605,578.75	-4,987,007.88
3050	Ob Bal: EOY: Unpaid obligations	87,956,016.14	80,835,194.37	63,750,418.94	52,550,368.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,387.74	36,686.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,387.74	36,686.00	0.00	0.00
3100	Memo: Obligated balance, start of year	101,581,727.16	101,581,727.16	101,581,727.16	101,581,727.16
3200	Memo: Obligated balance, end of year	87,954,628.40	80,871,880.37	63,750,418.94	52,550,368.09

BA & O, Net

4000	Disc: Budget authority, gross	1,387.74	1,395.43	0.00	0.00
4011	Disc: Outlays from balances	13,503,262.71	19,623,844.84	36,424,633.11	44,442,321.08
4020	Disc: Outlays, gross (total)	13,503,262.71	19,623,844.84	36,424,633.11	44,442,321.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-38,081.43	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-38,081.43	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,387.74	36,686.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,387.74	36,686.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Budget Account ID: **007-15-2033** Treasury Account ID: **21- -12 /14 -2033**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	13,503,262.71	19,585,763.41	36,424,633.11	44,442,321.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,503,262.71	19,585,763.41	36,424,633.11	44,442,321.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -11 /13 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,837,780.51	47,837,780.51	47,837,780.51	47,837,780.51
1021	Unob Bal: Recov of prior year unpaid obligations	509,309.56	1,472,084.25	2,730,021.98	5,617,337.79
1050	Unob Bal: Unobligated balance (total)	48,347,090.07	49,309,864.76	50,567,802.49	53,455,118.30
1060	Exp Unob Bal: Brought forward, Oct 1	47,837,780.51	47,837,780.51	47,837,780.51	47,837,780.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	509,309.56	1,472,084.25	2,730,021.98	5,617,337.79
1099	Exp Unob Bal: Expired bal for adj only (total)	48,347,090.07	49,309,864.76	50,567,802.49	53,455,118.30
1700	BA: Disc: Spending auth: Collected	149,812.94	1,179,625.94	1,179,625.94	1,179,625.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149,812.94	-1,179,625.94	-1,179,625.94	-1,121,254.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	58,371.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	58,371.16
1910	Total budgetary resources (disc. and mand.)	48,347,090.07	49,309,864.76	50,567,802.49	53,513,489.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	125,089.12	125,089.12	125,089.12	125,147.12
2004	Direct obligations incurred (total)	125,089.12	125,089.12	125,089.12	125,147.12
2102	ALL PROGRAMS	0.00	0.00	0.00	58,341.87
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	58,341.87
2180	Obligations ("upward adjustments"), expired accts	125,089.12	125,089.12	125,089.12	183,488.99
2190	New obligations and upward adjustments (total)	125,089.12	125,089.12	125,089.12	183,488.99
2413	Expired Unobligated Balance: end of year	48,222,000.95	49,184,775.64	50,442,713.37	53,330,000.47
2490	Unob Bal: end of year (total)	48,222,000.95	49,184,775.64	50,442,713.37	53,330,000.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -11 /13 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	48,347,090.07	49,309,864.76	50,567,802.49	53,513,489.46
2501	Memo: Bud resc, subj to appor, excl anticip	48,347,090.07	49,309,864.76	50,567,802.49	53,513,489.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,222,000.95	49,184,746.93	50,442,684.66	53,330,000.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	28.71	28.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,995,853.53	63,995,853.53	63,995,853.53	63,995,853.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	125,089.12	125,089.12	125,089.12	183,488.99
3020	Ob Bal: Outlays (gross)	-8,796,053.02	-12,111,714.72	-15,530,179.30	-25,504,151.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-509,309.56	-1,472,084.25	-2,730,021.98	-5,617,337.79
3050	Ob Bal: EOY: Unpaid obligations	54,815,580.07	50,537,143.68	45,860,741.37	33,057,852.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,121,254.78	-1,121,254.78	-1,121,254.78	-1,121,254.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	149,812.94	1,179,625.94	1,179,625.94	1,121,254.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-971,441.84	58,371.16	58,371.16	0.00
3100	Memo: Obligated balance, start of year	62,874,598.75	62,874,598.75	62,874,598.75	62,874,598.75
3200	Memo: Obligated balance, end of year	53,844,138.23	50,595,514.84	45,919,112.53	33,057,852.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	58,371.16
4011	Disc: Outlays from balances	8,796,053.02	12,111,714.72	15,530,179.30	25,504,151.96
4020	Disc: Outlays, gross (total)	8,796,053.02	12,111,714.72	15,530,179.30	25,504,151.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-149,812.94	-1,179,625.94	-1,179,625.94	-1,179,625.94
4040	Disc: Offsets against gross BA and outlays (total)	-149,812.94	-1,179,625.94	-1,179,625.94	-1,179,625.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149,812.94	1,179,625.94	1,179,625.94	1,121,254.78
4060	Disc: Additional offsets against BA only (total)	149,812.94	1,179,625.94	1,179,625.94	1,121,254.78

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Budget Account ID: **007-15-2033** Treasury Account ID: **21- -11 /13 -2033**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,646,240.08	10,932,088.78	14,350,553.36	24,324,526.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,646,240.08	10,932,088.78	14,350,553.36	24,324,526.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -10 /12 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,921,141.96	36,921,141.96	36,921,141.96	36,921,141.96
1021	Unob Bal: Recov of prior year unpaid obligations	357,725.98	600,045.88	6,573,210.17	37,634,336.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,567,934.95
1050	Unob Bal: Unobligated balance (total)	37,278,867.94	37,521,187.84	43,494,352.13	12,987,543.98
1060	Exp Unob Bal: Brought forward, Oct 1	36,921,141.96	36,921,141.96	36,921,141.96	36,921,141.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	357,725.98	600,045.88	6,573,210.17	37,634,336.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,567,934.95
1099	Exp Unob Bal: Expired bal for adj only (total)	37,278,867.94	37,521,187.84	43,494,352.13	12,987,543.98
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	-91,271.73	-91,271.73	0.00
1750	BA: Disc: Spending auth: Total	0.00	-91,271.73	-91,271.73	0.00
1900	Budget authority total (disc. and mand.)	0.00	-91,271.73	-91,271.73	0.00
1910	Total budgetary resources (disc. and mand.)	37,278,867.94	37,429,916.11	43,403,080.40	12,987,543.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	91,271.73	0.00	0.00	12,987,543.98
2004	Direct obligations incurred (total)	91,271.73	0.00	0.00	12,987,543.98
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	91,271.73	0.00	0.00	12,987,543.98
2190	New obligations and upward adjustments (total)	91,271.73	0.00	0.00	12,987,543.98
2413	Expired Unobligated Balance: end of year	37,187,596.21	37,429,916.11	43,403,080.40	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -10 /12 -2033**
 GTAS User: **317-212-4758 / karen.m.susemichel.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	37,187,596.21	37,429,916.11	43,403,080.40	0.00
2500	Total budgetary resources	37,278,867.94	37,429,916.11	43,403,080.40	12,987,543.98
2501	Memo: Bud resc, subj to appor, excl anticip	37,278,867.94	37,429,916.11	43,403,080.40	12,987,543.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,010,532.01	37,252,851.91	39,515,680.20	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	177,064.20	177,064.20	3,887,400.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,806,586.44	38,806,586.44	38,806,586.44	38,806,586.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	91,271.73	0.00	0.00	12,987,543.98
3020	Ob Bal: Outlays (gross)	-1,972,667.02	-4,618,502.45	-8,515,697.73	-14,159,793.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-357,725.98	-600,045.88	-6,573,210.17	-37,634,336.97
3050	Ob Bal: EOY: Unpaid obligations	36,567,465.17	33,588,038.11	23,717,678.54	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	91,271.73	91,271.73	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	91,271.73	91,271.73	0.00
3100	Memo: Obligated balance, start of year	38,806,586.44	38,806,586.44	38,806,586.44	38,806,586.44
3200	Memo: Obligated balance, end of year	36,567,465.17	33,679,309.84	23,808,950.27	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-91,271.73	-91,271.73	0.00
4011	Disc: Outlays from balances	1,972,667.02	4,618,502.45	8,515,697.73	14,159,793.45
4020	Disc: Outlays, gross (total)	1,972,667.02	4,618,502.45	8,515,697.73	14,159,793.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	91,271.73	91,271.73	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -10 /12 -2033**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	91,271.73	91,271.73	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,972,667.02	4,618,502.45	8,515,697.73	14,159,793.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,972,667.02	4,618,502.45	8,515,697.73	14,159,793.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account:
 Budget Account ID: **007-15-2033** 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	1,201,720,529.90	1,201,720,529.90	1,201,720,529.90	1,201,720,529.90
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,564,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,991,842.00	53,402,165.53	72,460,201.30	138,208,155.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,567,934.95
1050	Unob Bal: Unobligated balance (total)	1,217,712,371.90	1,255,122,695.43	1,274,180,731.20	1,278,996,750.24
1060	Exp Unob Bal: Brought forward, Oct 1	108,336,331.99	108,336,331.99	108,336,331.99	108,336,331.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,289,294.84	6,904,689.10	15,141,960.22	53,981,131.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,567,934.95
1099	Exp Unob Bal: Expired bal for adj only (total)	110,625,626.83	115,241,021.09	123,478,292.21	100,749,528.08
1100	BA: Disc: Appropriation	2,427,080,178.00	2,427,080,178.00	2,686,617,000.00	2,686,617,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	142,129,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,031,678,905.00	-1,031,678,905.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,395,401,273.00	1,395,401,273.00	2,686,617,000.00	2,828,746,000.00
1700	BA: Disc: Spending auth: Collected	222,477.35	1,262,219.83	3,914,493.99	9,676,199.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	526,362.15	1,071,560.15	-1,574,202.72	-3,297,807.07
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,690,130.35	37,360,855.35	48,610,855.35	0.00
1750	BA: Disc: Spending auth: Total	39,438,969.85	39,694,635.33	50,951,146.62	6,378,392.92
1900	Budget authority total (disc. and mand.)	1,434,840,242.85	1,435,095,908.33	2,737,568,146.62	2,835,124,392.92
1910	Total budgetary resources (disc. and mand.)	2,652,552,614.75	2,690,218,603.76	4,011,748,877.82	4,114,121,143.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	693,476,545.45	1,345,089,243.21	1,571,757,050.60	2,477,260,802.94
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account:
 Budget Account ID: **007-15-2033** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	669,441.86	2,396,903.84	2,423,005.56	2,901,404.31
2170	New obligations, unexpired accounts	693,597,486.99	1,346,608,061.02	1,573,241,815.96	2,464,936,807.86
2180	Obligations ("upward adjustments"), expired accts	548,500.32	878,086.03	938,240.20	15,225,399.39
2190	New obligations and upward adjustments (total)	694,145,987.31	1,347,486,147.05	1,574,180,056.16	2,480,162,207.25
2201	Unob Bal: Apportioned: Avail in the current period	1,809,940,779.94	1,191,098,542.60	2,266,509,186.03	1,548,376,436.06
2203	Unob Bal: Apportioned: Anticipated	38,690,130.35	37,360,855.35	48,610,855.35	0.00
2412	Unexpired Unobligated Balance: end of year	1,848,630,910.29	1,228,459,397.95	2,315,120,041.38	1,548,376,436.06
2413	Expired Unobligated Balance: end of year	109,775,717.15	114,273,058.76	122,448,780.28	85,582,499.85
2490	Unob Bal: end of year (total)	1,958,406,627.44	1,342,732,456.71	2,437,568,821.66	1,633,958,935.91
2500	Total budgetary resources	2,652,552,614.75	2,690,218,603.76	4,011,748,877.82	4,114,121,143.16
2501	Memo: Bud resc, subj to appor, excl anticip	2,652,552,614.75	2,690,218,603.76	4,011,748,877.82	4,114,121,143.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,915,664,177.52	1,301,195,932.88	2,381,090,156.83	1,626,510,153.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,742,449.92	41,536,523.83	56,478,664.83	7,448,782.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,629,285,707.98	2,629,285,707.98	2,629,285,707.98	2,629,285,707.98
3010	Ob Bal: New obligations: Unexpired accounts	693,597,486.99	1,346,608,061.02	1,573,241,815.96	2,464,936,807.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	548,500.32	878,086.03	938,240.20	15,225,399.39
3020	Ob Bal: Outlays (gross)	-492,691,045.85	-936,851,263.62	-1,447,002,456.62	-1,997,163,168.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,702,547.16	-46,497,476.43	-57,318,241.08	-84,227,024.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,289,294.84	-6,904,689.10	-15,141,960.22	-53,981,131.04
3050	Ob Bal: EOY: Unpaid obligations	2,814,748,807.44	2,986,518,425.88	2,684,003,106.22	2,974,076,591.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,117,963.72	-4,117,963.72	-4,117,963.72	-4,117,963.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-979,746.23	-2,383,858.69	261,500.46	2,176,552.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	453,384.08	1,312,298.54	1,312,702.26	1,121,254.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account:
 Budget Account ID: **007-15-2033** 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	-4,644,325.87	-5,189,523.87	-2,543,761.00	-820,156.65
3100	Memo: Obligated balance, start of year	2,625,167,744.26	2,625,167,744.26	2,625,167,744.26	2,625,167,744.26
3200	Memo: Obligated balance, end of year	2,810,104,481.57	2,981,328,902.01	2,681,459,345.22	2,973,256,434.51

BA & O, Net

4000	Disc: Budget authority, gross	1,434,840,242.85	1,435,095,908.33	2,737,568,146.62	2,835,124,392.92
4010	Disc: Outlays from new authority	3,812,566.62	33,375,185.73	107,931,193.55	216,820,427.76
4011	Disc: Outlays from balances	488,878,479.23	903,476,077.89	1,339,071,263.07	1,780,342,741.02
4020	Disc: Outlays, gross (total)	492,691,045.85	936,851,263.62	1,447,002,456.62	1,997,163,168.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-217,571.35	-1,262,219.83	-3,914,493.99	-9,676,199.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,906.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-222,477.35	-1,262,219.83	-3,914,493.99	-9,676,199.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-979,746.23	-2,383,858.69	261,500.46	2,176,552.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	453,384.08	1,312,298.54	1,312,702.26	1,121,254.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-38,690,130.35	-37,360,855.35	-48,610,855.35	0.00
4060	Disc: Additional offsets against BA only (total)	-39,216,492.50	-38,432,415.50	-47,036,652.63	3,297,807.07
4070	Disc: Budget authority, net	1,395,401,273.00	1,395,401,273.00	2,686,617,000.00	2,828,746,000.00
4080	Disc: Outlays, net	492,468,568.50	935,589,043.79	1,443,087,962.63	1,987,486,968.79
4180	Budget authority, net (disc. and mand.)	1,395,401,273.00	1,395,401,273.00	2,686,617,000.00	2,828,746,000.00
4190	Outlays, net (disc. and mand.)	492,468,568.50	935,589,043.79	1,443,087,962.63	1,987,486,968.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -17 /19 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,465,098,445.00	1,465,098,445.00	2,221,921,000.00	2,221,921,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	39,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-622,811,511.00	-622,811,511.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	842,286,934.00	842,286,934.00	2,221,921,000.00	2,261,021,000.00
1700	BA: Disc: Spending auth: Collected	222,625.60	66,533,526.05	251,947,636.23	338,105,713.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	288,111,637.15	538,271,306.23	788,240,634.36	1,295,031,782.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	201,244,487.25	374,352,667.72	931,562,729.41	0.00
1750	BA: Disc: Spending auth: Total	489,578,750.00	979,157,500.00	1,971,751,000.00	1,633,137,496.55
1900	Budget authority total (disc. and mand.)	1,331,865,684.00	1,821,444,434.00	4,193,672,000.00	3,894,158,496.55
1910	Total budgetary resources (disc. and mand.)	1,331,865,684.00	1,821,444,434.00	4,193,672,000.00	3,894,158,496.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	18.28
2002	Direct obs incurred: Category B (by project)	144,445,027.79	696,598,038.99	859,341,866.90	1,763,198,149.87
2004	Direct obligations incurred (total)	144,445,027.79	696,598,038.99	859,341,866.90	1,763,198,168.15
2102	Reimbursable obs incurred: Category B (by project)	-27,176,611.99	77,356,138.48	193,634,797.65	895,696,397.97
2104	Reimbursable obligations incurred (total)	-27,176,611.99	77,356,138.48	193,634,797.65	895,696,397.97
2170	New obligations, unexpired accounts	117,268,415.80	773,954,177.47	1,052,976,664.55	2,658,894,566.12
2190	New obligations and upward adjustments (total)	117,268,415.80	773,954,177.47	1,052,976,664.55	2,658,894,566.12
2201	Unob Bal: Apportioned: Avail in the current period	1,013,352,780.95	673,137,588.81	2,209,132,606.04	1,235,263,930.43
2203	Unob Bal: Apportioned: Anticipated	201,244,487.25	374,352,667.72	931,562,729.41	0.00
2412	Unexpired Unobligated Balance: end of year	1,214,597,268.20	1,047,490,256.53	3,140,695,335.45	1,235,263,930.43
2490	Unob Bal: end of year (total)	1,214,597,268.20	1,047,490,256.53	3,140,695,335.45	1,235,263,930.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -17 /19 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,331,865,684.00	1,821,444,434.00	4,193,672,000.00	3,894,158,496.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,331,865,684.00	1,821,444,434.00	4,193,672,000.00	3,894,158,496.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	697,841,906.21	145,688,895.01	1,362,579,133.10	497,822,831.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	516,755,361.99	901,801,361.52	1,778,116,202.35	737,441,098.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	117,268,415.80	773,954,177.47	1,052,976,664.55	2,658,894,566.12
3020	Ob Bal: Outlays (gross)	8,969,663.96	1,148,014.97	-33,783,425.52	-133,221,233.34
3050	Ob Bal: EOY: Unpaid obligations	126,238,079.76	775,102,192.44	1,019,193,239.03	2,525,673,332.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-288,111,637.15	-538,271,306.23	-788,240,634.36	-1,295,031,782.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-288,111,637.15	-538,271,306.23	-788,240,634.36	-1,295,031,782.66
3200	Memo: Obligated balance, end of year	-161,873,557.39	236,830,886.21	230,952,604.67	1,230,641,550.12

BA & O, Net

4000	Disc: Budget authority, gross	1,331,865,684.00	1,821,444,434.00	4,193,672,000.00	3,894,158,496.55
4010	Disc: Outlays from new authority	-8,969,663.96	-1,148,014.97	33,783,425.52	133,221,233.34
4020	Disc: Outlays, gross (total)	-8,969,663.96	-1,148,014.97	33,783,425.52	133,221,233.34
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-222,625.60	-66,533,526.05	-251,947,636.23	-338,105,713.89
4040	Disc: Offsets against gross BA and outlays (total)	-222,625.60	-66,533,526.05	-251,947,636.23	-338,105,713.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288,111,637.15	-538,271,306.23	-788,240,634.36	-1,295,031,782.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-201,244,487.25	-374,352,667.72	-931,562,729.41	0.00
4060	Disc: Additional offsets against BA only (total)	-489,356,124.40	-912,623,973.95	-1,719,803,363.77	-1,295,031,782.66
4070	Disc: Budget authority, net	842,286,934.00	842,286,934.00	2,221,921,000.00	2,261,021,000.00
4080	Disc: Outlays, net	-9,192,289.56	-67,681,541.02	-218,164,210.71	-204,884,480.55
4180	Budget authority, net (disc. and mand.)	842,286,934.00	842,286,934.00	2,221,921,000.00	2,261,021,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Army**
Treasury Account: **Procurement of Ammunition, Army**
Budget Account ID: **007-15-2034** Treasury Account ID: **21- -17 /19 -2034**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-9,192,289.56	-67,681,541.02	-218,164,210.71	-204,884,480.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -16 /18 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,124,643,849.81	1,124,643,849.81	1,124,643,849.81	1,124,643,849.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	12,934,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	38,120,718.14	59,977,421.31	63,202,643.10	65,851,868.56
1050	Unob Bal: Unobligated balance (total)	1,162,764,567.95	1,184,621,271.12	1,187,846,492.91	1,203,429,718.37
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-5,000,000.00	-5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-5,000,000.00	-5,000,000.00
1700	BA: Disc: Spending auth: Collected	178,669,347.39	287,985,440.29	421,732,371.78	577,490,098.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-142,611,620.39	-267,084,610.00	-461,758,521.59	-611,712,132.80
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,869,941.75	135,863,283.78	197,101,880.59	0.00
1750	BA: Disc: Spending auth: Total	154,927,668.75	156,764,114.07	157,075,730.78	-34,222,034.57
1900	Budget authority total (disc. and mand.)	154,927,668.75	156,764,114.07	152,075,730.78	-39,222,034.57
1910	Total budgetary resources (disc. and mand.)	1,317,692,236.70	1,341,385,385.19	1,339,922,223.69	1,164,207,683.80

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)	88,018,171.35	175,815,582.54	206,262,359.25	256,519,565.26
2004	Direct obligations incurred (total)	88,018,171.35	175,815,582.54	206,262,359.25	256,519,565.26
2102	Reimbursable obs incurred: Category B (by project)	118,616,615.42	290,996,063.87	355,162,861.32	458,732,571.74
2104	Reimbursable obligations incurred (total)	118,616,615.42	290,996,063.87	355,162,861.32	458,732,571.74
2170	New obligations, unexpired accounts	206,634,786.77	466,811,646.41	561,425,220.57	715,252,137.00
2190	New obligations and upward adjustments (total)	206,634,786.77	466,811,646.41	561,425,220.57	715,252,137.00
2201	Unob Bal: Apportioned: Avail in the current period	992,187,508.18	738,710,455.00	581,395,122.53	448,955,546.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -16 /18 -2034**
 GTAS User: **317-212-3256 / bobbie.m.lafollette.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	118,869,941.75	135,863,283.78	197,101,880.59	0.00
2412	Unexpired Unobligated Balance: end of year	1,111,057,449.93	874,573,738.78	778,497,003.12	448,955,546.80
2490	Unob Bal: end of year (total)	1,111,057,449.93	874,573,738.78	778,497,003.12	448,955,546.80
2500	Total budgetary resources	1,317,692,236.70	1,341,385,385.19	1,339,922,223.69	1,164,207,683.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,317,692,236.70	1,341,385,385.19	1,339,922,223.69	1,164,207,683.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,156,882.24	125,507,708.17	92,422,153.50	57,699,292.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	907,900,567.69	749,066,030.61	686,074,849.62	391,256,254.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,960,675,914.51	1,960,675,914.51	1,960,675,914.51	1,960,675,914.51
3010	Ob Bal: New obligations: Unexpired accounts	206,634,786.77	466,811,646.41	561,425,220.57	715,252,137.00
3020	Ob Bal: Outlays (gross)	-188,601,129.38	-441,742,543.09	-717,075,595.77	-1,004,554,129.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,120,718.14	-59,977,421.31	-63,202,643.10	-65,851,868.56
3050	Ob Bal: EOY: Unpaid obligations	1,940,588,853.76	1,925,767,596.52	1,741,822,896.21	1,605,522,053.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,534,489,990.59	-1,534,489,990.59	-1,534,489,990.59	-1,534,489,990.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	142,611,620.39	267,084,610.00	461,758,521.59	611,712,132.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,391,878,370.20	-1,267,405,380.59	-1,072,731,469.00	-922,777,857.79
3100	Memo: Obligated balance, start of year	426,185,923.92	426,185,923.92	426,185,923.92	426,185,923.92
3200	Memo: Obligated balance, end of year	548,710,483.56	658,362,215.93	669,091,427.21	682,744,195.68

BA & O, Net

4000	Disc: Budget authority, gross	154,927,668.75	156,764,114.07	152,075,730.78	-39,222,034.57
4011	Disc: Outlays from balances	188,601,129.38	441,742,543.09	717,075,595.77	1,004,554,129.48
4020	Disc: Outlays, gross (total)	188,601,129.38	441,742,543.09	717,075,595.77	1,004,554,129.48
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-178,669,347.39	-287,985,440.29	-421,732,371.78	-577,490,098.23

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -16 /18 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-178,669,347.39	-287,985,440.29	-421,732,371.78	-577,490,098.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	142,611,620.39	267,084,610.00	461,758,521.59	611,712,132.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-118,869,941.75	-135,863,283.78	-197,101,880.59	0.00
4060	Disc: Additional offsets against BA only (total)	23,741,678.64	131,221,326.22	264,656,641.00	611,712,132.80
4070	Disc: Budget authority, net	0.00	0.00	-5,000,000.00	-5,000,000.00
4080	Disc: Outlays, net	9,931,781.99	153,757,102.80	295,343,223.99	427,064,031.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-5,000,000.00	-5,000,000.00
4190	Outlays, net (disc. and mand.)	9,931,781.99	153,757,102.80	295,343,223.99	427,064,031.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -15 /17 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351,025,036.07	351,025,036.07	351,025,036.07	351,025,036.07
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,192,788.23	23,401,219.66	30,425,431.56	38,655,841.51
1050	Unob Bal: Unobligated balance (total)	373,217,824.30	374,426,255.73	381,450,467.63	393,680,877.58
1700	BA: Disc: Spending auth: Collected	77,650,039.30	131,298,258.16	191,150,280.54	239,466,163.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71,953,741.17	-130,943,209.27	-183,936,310.73	-252,032,414.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,039,357,420.95	1,045,252,374.58	1,046,713,215.03	0.00
1750	BA: Disc: Spending auth: Total	1,045,053,719.08	1,045,607,423.47	1,053,927,184.84	-12,566,250.58
1900	Budget authority total (disc. and mand.)	1,045,053,719.08	1,045,607,423.47	1,053,927,184.84	-12,566,250.58
1910	Total budgetary resources (disc. and mand.)	1,418,271,543.38	1,420,033,679.20	1,435,377,652.47	381,114,627.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	51,324,388.50	87,271,711.77	106,175,137.31	153,666,147.58
2004	Direct obligations incurred (total)	51,324,388.50	87,271,711.77	106,175,137.31	153,666,147.58
2102	ALL PROGRAMS	5,889,425.85	49,205,229.96	116,668,561.37	202,668,162.05
2104	Reimbursable obligations incurred (total)	5,889,425.85	49,205,229.96	116,668,561.37	202,668,162.05
2170	New obligations, unexpired accounts	57,213,814.35	136,476,941.73	222,843,698.68	356,334,309.63
2190	New obligations and upward adjustments (total)	57,213,814.35	136,476,941.73	222,843,698.68	356,334,309.63
2201	Unob Bal: Apportioned: Avail in the current period	321,700,308.08	238,304,362.89	165,820,738.76	24,780,317.37
2203	Unob Bal: Apportioned: Anticipated	1,039,357,420.95	1,045,252,374.58	1,046,713,215.03	0.00
2412	Unexpired Unobligated Balance: end of year	1,361,057,729.03	1,283,556,737.47	1,212,533,953.79	24,780,317.37
2490	Unob Bal: end of year (total)	1,361,057,729.03	1,283,556,737.47	1,212,533,953.79	24,780,317.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -15 /17 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,418,271,543.38	1,420,033,679.20	1,435,377,652.47	381,114,627.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,418,271,543.38	1,420,033,679.20	1,435,377,652.47	381,114,627.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,655,091.63	49,293,879.00	36,816,611.90	1,508,712.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,276,402,637.40	1,234,262,858.47	1,175,717,341.89	23,271,605.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,015,279,264.41	1,015,279,264.41	1,015,279,264.41	1,015,279,264.41
3010	Ob Bal: New obligations: Unexpired accounts	57,213,814.35	136,476,941.73	222,843,698.68	356,334,309.63
3020	Ob Bal: Outlays (gross)	-171,761,128.49	-310,721,893.94	-489,016,811.48	-650,328,042.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,192,788.23	-23,401,219.66	-30,425,431.56	-38,655,841.51
3050	Ob Bal: EOY: Unpaid obligations	878,539,162.04	817,633,092.54	718,680,720.05	682,629,689.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-495,752,779.22	-495,752,779.22	-495,752,779.22	-495,752,779.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	71,953,741.17	130,943,209.27	183,936,310.73	252,032,414.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-423,799,038.05	-364,809,569.95	-311,816,468.49	-243,720,365.02
3100	Memo: Obligated balance, start of year	519,526,485.19	519,526,485.19	519,526,485.19	519,526,485.19
3200	Memo: Obligated balance, end of year	454,740,123.99	452,823,522.59	406,864,251.56	438,909,324.56

BA & O, Net

4000	Disc: Budget authority, gross	1,045,053,719.08	1,045,607,423.47	1,053,927,184.84	-12,566,250.58
4011	Disc: Outlays from balances	171,761,128.49	310,721,893.94	489,016,811.48	650,328,042.95
4020	Disc: Outlays, gross (total)	171,761,128.49	310,721,893.94	489,016,811.48	650,328,042.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77,650,039.30	-131,294,541.73	-191,143,809.21	-239,459,692.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,716.43	-6,471.33	-6,471.33
4040	Disc: Offsets against gross BA and outlays (total)	-77,650,039.30	-131,298,258.16	-191,150,280.54	-239,466,163.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	71,953,741.17	130,943,209.27	183,936,310.73	252,032,414.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -15 /17 -2034**
 GTAS User: **317-212-3256 / bobbie.m.lafollette.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,039,357,420.95	-1,045,252,374.58	-1,046,713,215.03	0.00
4060	Disc: Additional offsets against BA only (total)	-967,403,679.78	-914,309,165.31	-862,776,904.30	252,032,414.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	94,111,089.19	179,423,635.78	297,866,530.94	410,861,879.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	94,111,089.19	179,423,635.78	297,866,530.94	410,861,879.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -14 /16 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,827,562.92	20,827,562.92	20,827,562.92	20,827,562.92
1021	Unob Bal: Recov of prior year unpaid obligations	6,514,600.09	6,659,516.95	11,509,445.34	12,836,021.80
1050	Unob Bal: Unobligated balance (total)	27,342,163.01	27,487,079.87	32,337,008.26	33,663,584.72
1060	Exp Unob Bal: Brought forward, Oct 1	20,827,562.92	20,827,562.92	20,827,562.92	20,827,562.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,514,600.09	6,659,516.95	11,509,445.34	12,836,021.80
1099	Exp Unob Bal: Expired bal for adj only (total)	27,342,163.01	27,487,079.87	32,337,008.26	33,663,584.72
1700	BA: Disc: Spending auth: Collected	53,318,564.25	109,649,852.55	162,988,078.08	202,837,466.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38,501,799.75	-99,643,599.44	-155,078,752.82	-191,534,495.75
1750	BA: Disc: Spending auth: Total	14,816,764.50	10,006,253.11	7,909,325.26	11,302,971.18
1900	Budget authority total (disc. and mand.)	14,816,764.50	10,006,253.11	7,909,325.26	11,302,971.18
1910	Total budgetary resources (disc. and mand.)	42,158,927.51	37,493,332.98	40,246,333.52	44,966,555.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	6,389,472.27	6,389,472.27	10,085,686.08	10,101,294.50
2004	Direct obligations incurred (total)	6,389,472.27	6,389,472.27	10,085,686.08	10,101,294.50
2102	ALL PROGRAMS	2,990.00	64,175.53	71,819.66	69,604.66
2104	Reimbursable obligations incurred (total)	2,990.00	64,175.53	71,819.66	69,604.66
2180	Obligations ("upward adjustments"), expired accts	6,392,462.27	6,453,647.80	10,157,505.74	10,170,899.16
2190	New obligations and upward adjustments (total)	6,392,462.27	6,453,647.80	10,157,505.74	10,170,899.16
2413	Expired Unobligated Balance: end of year	35,766,465.24	31,039,685.18	30,088,827.78	34,795,656.74
2490	Unob Bal: end of year (total)	35,766,465.24	31,039,685.18	30,088,827.78	34,795,656.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -14 /16 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	42,158,927.51	37,493,332.98	40,246,333.52	44,966,555.90
2501	Memo: Bud resc, subj to appor, excl anticip	42,158,927.51	37,493,332.98	40,246,333.52	44,966,555.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,210,425.10	3,251,735.48	4,335,333.64	5,404,895.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,556,040.14	27,787,949.70	25,753,494.14	29,390,761.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	934,964,200.44	934,964,200.44	934,964,200.44	934,964,200.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,392,462.27	6,453,647.80	10,157,505.74	10,170,899.16
3020	Ob Bal: Outlays (gross)	-153,964,630.42	-309,595,558.63	-465,689,894.98	-557,435,344.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,514,600.09	-6,659,516.95	-11,509,445.34	-12,836,021.80
3050	Ob Bal: EOY: Unpaid obligations	780,877,432.20	625,162,772.66	467,922,365.86	374,863,733.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-257,640,322.79	-257,640,322.79	-257,640,322.79	-257,640,322.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38,501,799.75	99,643,599.44	155,078,752.82	191,534,495.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-219,138,523.04	-157,996,723.35	-102,561,569.97	-66,105,827.04
3100	Memo: Obligated balance, start of year	677,323,877.65	677,323,877.65	677,323,877.65	677,323,877.65
3200	Memo: Obligated balance, end of year	561,738,909.16	467,166,049.31	365,360,795.89	308,757,906.10

BA & O, Net

4000	Disc: Budget authority, gross	14,816,764.50	10,006,253.11	7,909,325.26	11,302,971.18
4011	Disc: Outlays from balances	153,964,630.42	309,595,558.63	465,689,894.98	557,435,344.66
4020	Disc: Outlays, gross (total)	153,964,630.42	309,595,558.63	465,689,894.98	557,435,344.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,318,564.25	-109,649,852.55	-162,988,078.08	-202,837,466.93
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)	-53,318,564.25	-109,649,852.55	-162,988,078.08	-202,837,466.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38,501,799.75	99,643,599.44	155,078,752.82	191,534,495.75

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Army**
Treasury Account: **Procurement of Ammunition, Army**
Budget Account ID: **007-15-2034** Treasury Account ID: **21- -14 /16 -2034**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	38,501,799.75	99,643,599.44	155,078,752.82	191,534,495.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	100,646,066.17	199,945,706.08	302,701,816.90	354,597,877.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,646,066.17	199,945,706.08	302,701,816.90	354,597,877.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -13 /15 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,984,124.48	17,984,124.48	17,984,124.48	17,984,124.48
1021	Unob Bal: Recov of prior year unpaid obligations	4,232,044.83	5,010,570.27	5,898,787.97	6,671,675.85
1050	Unob Bal: Unobligated balance (total)	22,216,169.31	22,994,694.75	23,882,912.45	24,655,800.33
1060	Exp Unob Bal: Brought forward, Oct 1	17,984,124.48	17,984,124.48	17,984,124.48	17,984,124.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,232,044.83	5,010,570.27	5,898,787.97	6,671,675.85
1099	Exp Unob Bal: Expired bal for adj only (total)	22,216,169.31	22,994,694.75	23,882,912.45	24,655,800.33
1700	BA: Disc: Spending auth: Collected	56,704,523.51	97,087,065.85	122,631,491.93	133,038,164.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,895,564.41	-99,742,891.58	-128,470,915.03	-137,264,548.92
1750	BA: Disc: Spending auth: Total	4,808,959.10	-2,655,825.73	-5,839,423.10	-4,226,384.60
1900	Budget authority total (disc. and mand.)	4,808,959.10	-2,655,825.73	-5,839,423.10	-4,226,384.60
1910	Total budgetary resources (disc. and mand.)	27,025,128.41	20,338,869.02	18,043,489.35	20,429,415.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	218,515.73	215,422.70	277,048.81	1,466,473.73
2004	Direct obligations incurred (total)	218,515.73	215,422.70	277,048.81	1,466,473.73
2102	ALL PROGRAMS	0.00	0.00	0.00	3,283,629.91
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,283,629.91
2180	Obligations ("upward adjustments"), expired accts	218,515.73	215,422.70	277,048.81	4,750,103.64
2190	New obligations and upward adjustments (total)	218,515.73	215,422.70	277,048.81	4,750,103.64
2413	Expired Unobligated Balance: end of year	26,806,612.68	20,123,446.32	17,766,440.54	15,679,312.09
2490	Unob Bal: end of year (total)	26,806,612.68	20,123,446.32	17,766,440.54	15,679,312.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -13 /15 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	27,025,128.41	20,338,869.02	18,043,489.35	20,429,415.73
2501	Memo: Bud resc, subj to appor, excl anticip	27,025,128.41	20,338,869.02	18,043,489.35	20,429,415.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,560,050.56	12,338,449.66	13,159,345.98	12,735,911.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,246,562.12	7,784,996.66	4,607,094.56	2,943,400.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,402,396.12	374,402,396.12	374,402,396.12	374,402,396.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	218,515.73	215,422.70	277,048.81	4,750,103.64
3020	Ob Bal: Outlays (gross)	-126,013,530.06	-195,826,045.21	-243,941,806.85	-280,674,086.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,232,044.83	-5,010,570.27	-5,898,787.97	-6,671,675.85
3050	Ob Bal: EOY: Unpaid obligations	244,375,336.96	173,781,203.34	124,838,850.11	91,806,737.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-154,747,041.02	-154,747,041.02	-154,747,041.02	-154,747,041.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,895,564.41	99,742,891.58	128,470,915.03	137,264,548.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,851,476.61	-55,004,149.44	-26,276,125.99	-17,482,492.10
3100	Memo: Obligated balance, start of year	219,655,355.10	219,655,355.10	219,655,355.10	219,655,355.10
3200	Memo: Obligated balance, end of year	141,523,860.35	118,777,053.90	98,562,724.12	74,324,244.91

BA & O, Net

4000	Disc: Budget authority, gross	4,808,959.10	-2,655,825.73	-5,839,423.10	-4,226,384.60
4011	Disc: Outlays from balances	126,013,530.06	195,826,045.21	243,941,806.85	280,674,086.90
4020	Disc: Outlays, gross (total)	126,013,530.06	195,826,045.21	243,941,806.85	280,674,086.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,704,523.51	-97,087,065.85	-122,631,491.93	-133,038,164.32
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)	-56,704,523.51	-97,087,065.85	-122,631,491.93	-133,038,164.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51,895,564.41	99,742,891.58	128,470,915.03	137,264,548.92

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Army**
Treasury Account: **Procurement of Ammunition, Army**
Budget Account ID: **007-15-2034** Treasury Account ID: **21- -13 /15 -2034**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	51,895,564.41	99,742,891.58	128,470,915.03	137,264,548.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	69,309,006.55	98,738,979.36	121,310,314.92	147,635,922.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	69,309,006.55	98,738,979.36	121,310,314.92	147,635,922.58

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -12 /14 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,950,119.32	19,950,119.32	19,950,119.32	19,950,119.32
1021	Unob Bal: Recov of prior year unpaid obligations	531,958.66	596,917.20	1,882,755.03	2,279,624.69
1050	Unob Bal: Unobligated balance (total)	20,482,077.98	20,547,036.52	21,832,874.35	22,229,744.01
1060	Exp Unob Bal: Brought forward, Oct 1	19,950,119.32	19,950,119.32	19,950,119.32	19,950,119.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	531,958.66	596,917.20	1,882,755.03	2,279,624.69
1099	Exp Unob Bal: Expired bal for adj only (total)	20,482,077.98	20,547,036.52	21,832,874.35	22,229,744.01
1700	BA: Disc: Spending auth: Collected	17,064,895.42	36,326,419.10	48,650,972.65	52,663,285.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,643,118.40	-37,393,565.67	-49,152,168.34	-53,358,888.96
1750	BA: Disc: Spending auth: Total	10,421,777.02	-1,067,146.57	-501,195.69	-695,603.00
1900	Budget authority total (disc. and mand.)	10,421,777.02	-1,067,146.57	-501,195.69	-695,603.00
1910	Total budgetary resources (disc. and mand.)	30,903,855.00	19,479,889.95	21,331,678.66	21,534,141.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	994,156.07	870,250.15	374,309.63
2004	Direct obligations incurred (total)	0.00	994,156.07	870,250.15	374,309.63
2102	ALL PROGRAMS	0.00	-154,966.10	-231,449.17	0.00
2104	Reimbursable obligations incurred (total)	0.00	-154,966.10	-231,449.17	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	839,189.97	638,800.98	374,309.63
2190	New obligations and upward adjustments (total)	0.00	839,189.97	638,800.98	374,309.63
2413	Expired Unobligated Balance: end of year	30,903,855.00	18,640,699.98	20,692,877.68	21,159,831.38
2490	Unob Bal: end of year (total)	30,903,855.00	18,640,699.98	20,692,877.68	21,159,831.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
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 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -12 /14 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	30,903,855.00	19,479,889.95	21,331,678.66	21,534,141.01
2501	Memo: Bud resc, subj to appor, excl anticip	30,903,855.00	19,479,889.95	21,331,678.66	21,534,141.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,810,231.29	7,955,388.08	9,364,766.99	10,002,088.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,093,623.71	10,685,311.90	11,328,110.69	11,157,743.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,595,697.36	339,595,697.36	339,595,697.36	339,595,697.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	839,189.97	638,800.98	374,309.63
3020	Ob Bal: Outlays (gross)	-78,799,482.47	-105,782,146.09	-151,472,510.45	-164,538,898.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531,958.66	-596,917.20	-1,882,755.03	-2,279,624.69
3050	Ob Bal: EOY: Unpaid obligations	260,264,256.23	234,055,824.04	186,879,232.86	173,151,484.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,035,028.44	-174,035,028.44	-174,035,028.44	-174,035,028.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,643,118.40	37,393,565.67	49,152,168.34	53,358,888.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-167,391,910.04	-136,641,462.77	-124,882,860.10	-120,676,139.48
3100	Memo: Obligated balance, start of year	165,560,668.92	165,560,668.92	165,560,668.92	165,560,668.92
3200	Memo: Obligated balance, end of year	92,872,346.19	97,414,361.27	61,996,372.76	52,475,344.63

BA & O, Net

4000	Disc: Budget authority, gross	10,421,777.02	-1,067,146.57	-501,195.69	-695,603.00
4011	Disc: Outlays from balances	78,799,482.47	105,782,146.09	151,472,510.45	164,538,898.19
4020	Disc: Outlays, gross (total)	78,799,482.47	105,782,146.09	151,472,510.45	164,538,898.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,064,895.42	-36,326,419.10	-48,650,972.65	-52,663,285.96
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)	-17,064,895.42	-36,326,419.10	-48,650,972.65	-52,663,285.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,643,118.40	37,393,565.67	49,152,168.34	53,358,888.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -12 /14 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	6,643,118.40	37,393,565.67	49,152,168.34	53,358,888.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	61,734,587.05	69,455,726.99	102,821,537.80	111,875,612.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	61,734,587.05	69,455,726.99	102,821,537.80	111,875,612.23

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -11 /13 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,224,635.65	8,224,635.65	8,224,635.65	8,224,635.65
1021	Unob Bal: Recov of prior year unpaid obligations	530,821.91	990,950.50	1,791,006.43	2,765,930.34
1050	Unob Bal: Unobligated balance (total)	8,755,457.56	9,215,586.15	10,015,642.08	10,990,565.99
1060	Exp Unob Bal: Brought forward, Oct 1	8,224,635.65	8,224,635.65	8,224,635.65	8,224,635.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	530,821.91	990,950.50	1,791,006.43	2,765,930.34
1099	Exp Unob Bal: Expired bal for adj only (total)	8,755,457.56	9,215,586.15	10,015,642.08	10,990,565.99
1700	BA: Disc: Spending auth: Collected	16,469,684.10	25,933,702.82	31,477,710.38	34,212,557.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,849,897.99	-19,855,058.80	-25,855,147.97	-28,942,957.99
1750	BA: Disc: Spending auth: Total	5,619,786.11	6,078,644.02	5,622,562.41	5,269,599.16
1900	Budget authority total (disc. and mand.)	5,619,786.11	6,078,644.02	5,622,562.41	5,269,599.16
1910	Total budgetary resources (disc. and mand.)	14,375,243.67	15,294,230.17	15,638,204.49	16,260,165.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,375,243.67	15,294,230.17	15,638,204.49	16,260,165.15
2490	Unob Bal: end of year (total)	14,375,243.67	15,294,230.17	15,638,204.49	16,260,165.15

Budget Agency: **Department of Defense--Military Programs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,375,243.67	15,294,230.17	15,638,204.49	16,260,165.15
2501	Memo: Bud resc, subj to appor, excl anticip	14,375,243.67	15,294,230.17	15,638,204.49	16,260,165.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-41,831,657.60	-41,451,085.73	-40,725,102.37	-39,748,941.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	56,206,901.27	56,745,315.90	56,363,306.86	56,009,106.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,113,902.51	84,113,902.51	84,113,902.51	84,113,902.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,524,174.68	-41,881,799.32	-45,552,330.16	-55,713,267.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-530,821.91	-990,950.50	-1,791,006.43	-2,765,930.34
3050	Ob Bal: EOY: Unpaid obligations	52,058,905.92	41,241,152.69	36,770,565.92	25,634,704.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,547,771.64	-58,547,771.64	-58,547,771.64	-58,547,771.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,849,897.99	19,855,058.80	25,855,147.97	28,942,957.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,697,873.65	-38,692,712.84	-32,692,623.67	-29,604,813.65
3100	Memo: Obligated balance, start of year	25,566,130.87	25,566,130.87	25,566,130.87	25,566,130.87
3200	Memo: Obligated balance, end of year	4,361,032.27	2,548,439.85	4,077,942.25	-3,970,109.45

BA & O, Net

4000	Disc: Budget authority, gross	5,619,786.11	6,078,644.02	5,622,562.41	5,269,599.16
4011	Disc: Outlays from balances	31,524,174.68	41,881,799.32	45,552,330.16	55,713,267.97
4020	Disc: Outlays, gross (total)	31,524,174.68	41,881,799.32	45,552,330.16	55,713,267.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,469,684.10	-25,933,702.82	-31,477,710.38	-34,212,557.15
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)	-16,469,684.10	-25,933,702.82	-31,477,710.38	-34,212,557.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,849,897.99	19,855,058.80	25,855,147.97	28,942,957.99

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Army**
Treasury Account: **Procurement of Ammunition, Army**
Budget Account ID: **007-15-2034** Treasury Account ID: **21- -11 /13 -2034**
GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	10,849,897.99	19,855,058.80	25,855,147.97	28,942,957.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,054,490.58	15,948,096.50	14,074,619.78	21,500,710.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,054,490.58	15,948,096.50	14,074,619.78	21,500,710.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -10 /12 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,343,231.83	12,343,231.83	12,343,231.83	12,343,231.83
1021	Unob Bal: Recov of prior year unpaid obligations	799,425.73	1,399,317.64	1,502,133.14	27,642,939.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,810,402.23
1050	Unob Bal: Unobligated balance (total)	13,142,657.56	13,742,549.47	13,845,364.97	21,175,769.49
1060	Exp Unob Bal: Brought forward, Oct 1	12,343,231.83	12,343,231.83	12,343,231.83	12,343,231.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	799,425.73	1,399,317.64	1,502,133.14	27,642,939.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,810,402.23
1099	Exp Unob Bal: Expired bal for adj only (total)	13,142,657.56	13,742,549.47	13,845,364.97	21,175,769.49
1700	BA: Disc: Spending auth: Collected	7,090,052.89	9,902,377.80	10,491,928.44	14,063,308.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,747,877.15	-8,199,628.08	-8,948,530.73	-35,239,078.33
1750	BA: Disc: Spending auth: Total	2,342,175.74	1,702,749.72	1,543,397.71	-21,175,769.49
1900	Budget authority total (disc. and mand.)	2,342,175.74	1,702,749.72	1,543,397.71	-21,175,769.49
1910	Total budgetary resources (disc. and mand.)	15,484,833.30	15,445,299.19	15,388,762.68	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,484,833.30	15,445,299.19	15,388,762.68	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -10 /12 -2034**
 GTAS User: **317-212-3256 / bobbie.m.lafollette.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,484,833.30	15,445,299.19	15,388,762.68	0.00
2500	Total budgetary resources	15,484,833.30	15,445,299.19	15,388,762.68	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,484,833.30	15,445,299.19	15,388,762.68	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,069,156.80	10,242,264.30	11,959,551.98	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,415,676.50	5,203,034.89	3,429,210.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,425,672.58	46,425,672.58	46,425,672.58	46,425,672.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,646,856.75	-11,290,181.98	-13,691,339.15	-18,782,732.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-799,425.73	-1,399,317.64	-1,502,133.14	-27,642,939.89
3050	Ob Bal: EOY: Unpaid obligations	39,979,390.10	33,736,172.96	31,232,200.29	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,239,078.33	-35,239,078.33	-35,239,078.33	-35,239,078.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,747,877.15	8,199,628.08	8,948,530.73	35,239,078.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,491,201.18	-27,039,450.25	-26,290,547.60	0.00
3100	Memo: Obligated balance, start of year	11,186,594.25	11,186,594.25	11,186,594.25	11,186,594.25
3200	Memo: Obligated balance, end of year	9,488,188.92	6,696,722.71	4,941,652.69	0.00

BA & O, Net

4000	Disc: Budget authority, gross	2,342,175.74	1,702,749.72	1,543,397.71	-21,175,769.49
4011	Disc: Outlays from balances	5,646,856.75	11,290,181.98	13,691,339.15	18,782,732.69
4020	Disc: Outlays, gross (total)	5,646,856.75	11,290,181.98	13,691,339.15	18,782,732.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,090,052.89	-9,902,377.80	-10,491,928.44	-14,063,308.84
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)	-7,090,052.89	-9,902,377.80	-10,491,928.44	-14,063,308.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -10 /12 -2034**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,747,877.15	8,199,628.08	8,948,530.73	35,239,078.33
4060	Disc: Additional offsets against BA only (total)	4,747,877.15	8,199,628.08	8,948,530.73	35,239,078.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,443,196.14	1,387,804.18	3,199,410.71	4,719,423.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,443,196.14	1,387,804.18	3,199,410.71	4,719,423.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Army**
 Treasury Account:
 Budget Account ID: **007-15-2034** 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	1,554,998,560.08	1,554,998,560.08	1,554,998,560.08	1,554,998,560.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	16,934,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	72,922,357.59	98,035,913.53	116,212,202.57	156,703,902.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,810,402.23
1050	Unob Bal: Unobligated balance (total)	1,627,920,917.67	1,653,034,473.61	1,671,210,762.65	1,709,826,060.49
1060	Exp Unob Bal: Brought forward, Oct 1	79,329,674.20	79,329,674.20	79,329,674.20	79,329,674.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,608,851.22	14,657,272.56	22,584,127.91	52,196,192.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,810,402.23
1099	Exp Unob Bal: Expired bal for adj only (total)	91,938,525.42	93,986,946.76	101,913,802.11	112,715,464.54
1100	BA: Disc: Appropriation	1,465,098,445.00	1,465,098,445.00	2,221,921,000.00	2,221,921,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	39,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-5,000,000.00	-5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-622,811,511.00	-622,811,511.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	842,286,934.00	842,286,934.00	2,216,921,000.00	2,256,021,000.00
1700	BA: Disc: Spending auth: Collected	407,189,732.46	764,716,642.62	1,241,070,470.03	1,591,876,758.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,091,982.11	-124,591,256.61	-224,959,712.85	-15,052,734.29
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,359,471,849.95	1,555,468,326.08	2,175,377,825.03	0.00
1750	BA: Disc: Spending auth: Total	1,727,569,600.30	2,195,593,712.09	3,191,488,582.21	1,576,824,024.65
1900	Budget authority total (disc. and mand.)	2,569,856,534.30	3,037,880,646.09	5,408,409,582.21	3,832,845,024.65
1910	Total budgetary resources (disc. and mand.)	4,197,777,451.97	4,690,915,119.70	7,079,620,344.86	5,542,671,085.14

Status of Budgetary Resources

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Army**
 Treasury Account:
 Budget Account ID: **007-15-2034** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	290,395,575.64	967,284,384.34	1,183,012,348.50	2,185,325,958.85
2104	Reimbursable obligations incurred (total)	97,332,419.28	417,466,641.74	665,306,590.83	1,560,450,366.33
2170	New obligations, unexpired accounts	381,117,016.92	1,377,242,765.61	1,837,245,583.80	3,730,481,012.75
2180	Obligations ("upward adjustments"), expired accts	6,610,978.00	7,508,260.47	11,073,355.53	15,295,312.43
2190	New obligations and upward adjustments (total)	387,727,994.92	1,384,751,026.08	1,848,318,939.33	3,745,776,325.18
2201	Unob Bal: Apportioned: Avail in the current period	2,327,240,597.21	1,650,152,406.70	2,956,348,467.33	1,708,999,794.60
2203	Unob Bal: Apportioned: Anticipated	1,359,471,849.95	1,555,468,326.08	2,175,377,825.03	0.00
2412	Unexpired Unobligated Balance: end of year	3,686,712,447.16	3,205,620,732.78	5,131,726,292.36	1,708,999,794.60
2413	Expired Unobligated Balance: end of year	123,337,009.89	100,543,360.84	99,575,113.17	87,894,965.36
2490	Unob Bal: end of year (total)	3,810,049,457.05	3,306,164,093.62	5,231,301,405.53	1,796,894,759.96
2500	Total budgetary resources	4,197,777,451.97	4,690,915,119.70	7,079,620,344.86	5,542,671,085.14
2501	Memo: Bud resc, subj to appor, excl anticip	4,197,777,451.97	4,690,915,119.70	7,079,620,344.86	5,542,671,085.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	977,472,086.23	312,827,233.97	1,489,911,794.72	545,424,789.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,832,577,370.82	2,993,336,859.65	3,741,389,610.81	1,251,469,970.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,755,457,047.93	4,755,457,047.93	4,755,457,047.93	4,755,457,047.93
3010	Ob Bal: New obligations: Unexpired accounts	381,117,016.92	1,377,242,765.61	1,837,245,583.80	3,730,481,012.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,610,978.00	7,508,260.47	11,073,355.53	15,295,312.43
3020	Ob Bal: Outlays (gross)	-747,341,268.29	-1,415,692,153.29	-2,160,223,714.36	-2,865,247,736.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,313,506.37	-83,378,640.97	-93,628,074.66	-104,507,710.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,608,851.22	-14,657,272.56	-22,584,127.91	-52,196,192.57
3050	Ob Bal: EOY: Unpaid obligations	4,322,921,416.97	4,626,480,007.19	4,327,340,070.33	5,479,281,734.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,710,452,012.03	-2,710,452,012.03	-2,710,452,012.03	-2,710,452,012.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73,546,275.59	-140,243,486.96	-142,545,802.04	-431,287,235.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Army**
 Treasury Account:
 Budget Account ID: **007-15-2034** 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	112,638,257.70	264,834,743.57	367,505,514.89	446,339,969.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,671,360,029.92	-2,585,860,755.42	-2,485,492,299.18	-2,695,399,277.74
3100	Memo: Obligated balance, start of year	2,045,005,035.90	2,045,005,035.90	2,045,005,035.90	2,045,005,035.90
3200	Memo: Obligated balance, end of year	1,651,561,387.05	2,040,619,251.77	1,841,847,771.15	2,783,882,456.55

BA & O, Net

4000	Disc: Budget authority, gross	2,569,856,534.30	3,037,880,646.09	5,408,409,582.21	3,832,845,024.65
4010	Disc: Outlays from new authority	-8,969,663.96	-1,148,014.97	33,783,425.52	133,221,233.34
4011	Disc: Outlays from balances	756,310,932.25	1,416,840,168.26	2,126,440,288.84	2,732,026,502.84
4020	Disc: Outlays, gross (total)	747,341,268.29	1,415,692,153.29	2,160,223,714.36	2,865,247,736.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-407,189,732.46	-764,712,926.19	-1,241,063,998.70	-1,591,870,287.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,716.43	-6,471.33	-6,471.33
4040	Disc: Offsets against gross BA and outlays (total)	-407,189,732.46	-764,716,642.62	-1,241,070,470.03	-1,591,876,758.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,546,275.59	-140,243,486.96	-142,545,802.04	-431,287,235.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	112,638,257.70	264,834,743.57	367,505,514.89	446,339,969.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,359,471,849.95	-1,555,468,326.08	-2,175,377,825.03	0.00
4060	Disc: Additional offsets against BA only (total)	-1,320,379,867.84	-1,430,877,069.47	-1,950,418,112.18	15,052,734.29
4070	Disc: Budget authority, net	842,286,934.00	842,286,934.00	2,216,921,000.00	2,256,021,000.00
4080	Disc: Outlays, net	340,151,535.83	650,975,510.67	919,153,244.33	1,273,370,977.24
4180	Budget authority, net (disc. and mand.)	842,286,934.00	842,286,934.00	2,216,921,000.00	2,256,021,000.00
4190	Outlays, net (disc. and mand.)	340,151,535.83	650,975,510.67	919,153,244.33	1,273,370,977.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- - /X -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,734,296.95	12,734,296.95	12,734,296.95	12,734,296.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,940,149.20	2,940,149.20	2,940,540.47
1050	Unob Bal: Unobligated balance (total)	12,734,296.95	15,674,446.15	15,674,446.15	15,674,837.42
1121	BA: Disc: Approps transferred from other accounts	2,805,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,805,000.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	2,805,000.00	3,980,601.00	3,980,601.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,158,821.00	-1,158,821.00	-1,158,821.00
1260	BA: Mand: Appropriation (total)	0.00	1,646,179.00	2,821,780.00	2,821,780.00
1900	Budget authority total (disc. and mand.)	2,805,000.00	1,646,179.00	2,821,780.00	2,821,780.00
1910	Total budgetary resources (disc. and mand.)	15,539,296.95	17,320,625.15	18,496,226.15	18,496,617.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	249,630.43	3,983,604.33	3,962,298.42	13,416,195.66
2004	Direct obligations incurred (total)	249,630.43	3,983,604.33	3,962,298.42	13,416,195.66
2170	New obligations, unexpired accounts	249,630.43	3,983,604.33	3,962,298.42	13,416,195.66
2190	New obligations and upward adjustments (total)	249,630.43	3,983,604.33	3,962,298.42	13,416,195.66
2201	Unob Bal: Apportioned: Avail in the current period	15,289,666.52	13,337,020.82	14,533,927.73	5,080,421.76
2412	Unexpired Unobligated Balance: end of year	15,289,666.52	13,337,020.82	14,533,927.73	5,080,421.76
2490	Unob Bal: end of year (total)	15,289,666.52	13,337,020.82	14,533,927.73	5,080,421.76
2500	Total budgetary resources	15,539,296.95	17,320,625.15	18,496,226.15	18,496,617.42
2501	Memo: Bud resc, subj to appor, excl anticip	15,539,296.95	17,320,625.15	18,496,226.15	18,496,617.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- - /X -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,289,666.52	13,337,020.82	14,533,927.73	5,080,421.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,621,096.32	4,621,096.32	4,621,096.32	4,621,096.32
3010	Ob Bal: New obligations: Unexpired accounts	249,630.43	3,983,604.33	3,962,298.42	13,416,195.66
3020	Ob Bal: Outlays (gross)	-376,730.63	-1,140,712.41	-1,683,744.23	-2,052,934.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,940,149.20	-2,940,149.20	-2,940,540.47
3050	Ob Bal: EOY: Unpaid obligations	4,493,996.12	4,523,839.04	3,959,501.31	13,043,816.94
3100	Memo: Obligated balance, start of year	4,621,096.32	4,621,096.32	4,621,096.32	4,621,096.32
3200	Memo: Obligated balance, end of year	4,493,996.12	4,523,839.04	3,959,501.31	13,043,816.94

BA & O, Net

4000	Disc: Budget authority, gross	2,805,000.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	350,925.72	1,105,853.47	1,345,168.17	2,052,934.57
4011	Disc: Outlays from balances	25,804.91	34,858.94	338,576.06	0.00
4020	Disc: Outlays, gross (total)	376,730.63	1,140,712.41	1,683,744.23	2,052,934.57
4070	Disc: Budget authority, net	2,805,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	376,730.63	1,140,712.41	1,683,744.23	2,052,934.57
4090	Mand: Budget authority, gross	0.00	1,646,179.00	2,821,780.00	2,821,780.00
4160	Mand: Budget authority, net	0.00	1,646,179.00	2,821,780.00	2,821,780.00
4180	Budget authority, net (disc. and mand.)	2,805,000.00	1,646,179.00	2,821,780.00	2,821,780.00
4190	Outlays, net (disc. and mand.)	376,730.63	1,140,712.41	1,683,744.23	2,052,934.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -17 /19 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,925,592,570.00	6,925,592,570.00	7,974,447,000.00	7,974,447,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-110,457,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	14,862,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,913,373,123.00	-2,913,373,123.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,012,219,447.00	4,012,219,447.00	7,989,309,000.00	7,863,990,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,295.25	4,161,423.08	5,184,180.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,489,771.50	4,570,976.25	10,619,949.29	21,283,108.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,165,978.50	80,739,228.50	205,818,627.63	0.00
1750	BA: Disc: Spending auth: Total	42,655,750.00	85,311,500.00	220,600,000.00	26,467,289.16
1900	Budget authority total (disc. and mand.)	4,054,875,197.00	4,097,530,947.00	8,209,909,000.00	7,890,457,289.16
1910	Total budgetary resources (disc. and mand.)	4,054,875,197.00	4,097,530,947.00	8,209,909,000.00	7,890,457,289.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	358,772,418.69	1,666,962,213.77	3,024,002,338.75	5,725,965,191.34
2004	Direct obligations incurred (total)	358,772,418.69	1,666,962,213.77	3,024,002,338.75	5,725,965,191.34
2102	ALL PROGRAMS	543,182.61	1,543,182.61	4,062,271.50	15,908,769.57
2104	Reimbursable obligations incurred (total)	543,182.61	1,543,182.61	4,062,271.50	15,908,769.57
2170	New obligations, unexpired accounts	359,315,601.30	1,668,505,396.38	3,028,064,610.25	5,741,873,960.91
2190	New obligations and upward adjustments (total)	359,315,601.30	1,668,505,396.38	3,028,064,610.25	5,741,873,960.91
2201	Unob Bal: Apportioned: Avail in the current period	3,583,393,617.20	2,348,286,322.12	4,976,025,762.12	2,148,583,328.25
2203	Unob Bal: Apportioned: Anticipated	40,165,978.50	80,739,228.50	205,818,627.63	0.00
2403	Unob Bal: Unapportioned: Other	72,000,000.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -17 /19 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,695,559,595.70	2,429,025,550.62	5,181,844,389.75	2,148,583,328.25
2490	Unob Bal: end of year (total)	3,695,559,595.70	2,429,025,550.62	5,181,844,389.75	2,148,583,328.25
2500	Total budgetary resources	4,054,875,197.00	4,097,530,947.00	8,209,909,000.00	7,890,457,289.16
2501	Memo: Bud resc, subj to appor, excl anticip	4,054,875,197.00	4,097,530,947.00	8,209,909,000.00	7,890,457,289.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,653,447,028.31	2,345,257,233.23	4,965,306,661.25	2,138,024,808.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,112,567.39	83,768,317.39	216,537,728.50	10,558,519.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	359,315,601.30	1,668,505,396.38	3,028,064,610.25	5,741,873,960.91
3020	Ob Bal: Outlays (gross)	-6,679,502.29	-147,537,078.29	-457,465,853.11	-1,049,802,618.52
3050	Ob Bal: EOY: Unpaid obligations	352,636,099.01	1,520,968,318.09	2,570,598,757.14	4,692,071,342.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,489,771.50	-4,570,976.25	-10,619,949.29	-21,283,108.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,489,771.50	-4,570,976.25	-10,619,949.29	-21,283,108.48
3200	Memo: Obligated balance, end of year	350,146,327.51	1,516,397,341.84	2,559,978,807.85	4,670,788,233.91

BA & O, Net

4000	Disc: Budget authority, gross	4,054,875,197.00	4,097,530,947.00	8,209,909,000.00	7,890,457,289.16
4010	Disc: Outlays from new authority	6,679,502.29	147,537,078.29	457,465,853.11	1,049,802,618.52
4020	Disc: Outlays, gross (total)	6,679,502.29	147,537,078.29	457,465,853.11	1,049,802,618.52
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	769,922.21	-3,618,240.47	-4,593,740.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-771,217.46	-543,182.61	-590,440.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,295.25	-4,161,423.08	-5,184,180.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,489,771.50	-4,570,976.25	-10,619,949.29	-21,283,108.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,165,978.50	-80,739,228.50	-205,818,627.63	0.00
4060	Disc: Additional offsets against BA only (total)	-42,655,750.00	-85,310,204.75	-216,438,576.92	-21,283,108.48

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Army**
Treasury Account: **Other Procurement, Army**
Budget Account ID: **007-15-2035** Treasury Account ID: **21- -17 /19 -2035**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	4,012,219,447.00	4,012,219,447.00	7,989,309,000.00	7,863,990,000.00
4080	Disc: Outlays, net	6,679,502.29	147,535,783.04	453,304,430.03	1,044,618,437.84
4180	Budget authority, net (disc. and mand.)	4,012,219,447.00	4,012,219,447.00	7,989,309,000.00	7,863,990,000.00
4190	Outlays, net (disc. and mand.)	6,679,502.29	147,535,783.04	453,304,430.03	1,044,618,437.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -16 /18 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,616,727,145.46	1,616,727,145.46	1,616,727,145.46	1,616,727,145.46
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,937,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,500,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	124,853,321.79	198,187,546.35	300,665,547.07	379,938,340.41
1050	Unob Bal: Unobligated balance (total)	1,741,580,467.25	1,814,914,691.81	1,920,892,692.53	1,993,728,485.87
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-84,100,000.00	-84,100,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-84,100,000.00	-84,100,000.00
1700	BA: Disc: Spending auth: Collected	10,229,821.67	19,100,564.28	23,222,062.92	31,532,036.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,229,821.67	-10,432,528.68	-40,448,781.69	-42,445,684.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,559,941.41	130,891,905.81	132,161,905.81	0.00
1750	BA: Disc: Spending auth: Total	139,559,941.41	139,559,941.41	114,935,187.04	-10,913,647.50
1900	Budget authority total (disc. and mand.)	139,559,941.41	139,559,941.41	30,835,187.04	-95,013,647.50
1910	Total budgetary resources (disc. and mand.)	1,881,140,408.66	1,954,474,633.22	1,951,727,879.57	1,898,714,838.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	395,363,202.41	915,896,884.21	1,238,754,429.77	1,518,755,643.90
2004	Direct obligations incurred (total)	395,363,202.41	915,896,884.21	1,238,754,429.77	1,518,755,643.90
2102	ALL PROGRAMS	16,478,507.33	16,891,202.59	16,944,929.69	16,955,230.18
2104	Reimbursable obligations incurred (total)	16,478,507.33	16,891,202.59	16,944,929.69	16,955,230.18
2170	New obligations, unexpired accounts	411,841,709.74	932,788,086.80	1,255,699,359.46	1,535,710,874.08
2190	New obligations and upward adjustments (total)	411,841,709.74	932,788,086.80	1,255,699,359.46	1,535,710,874.08
2201	Unob Bal: Apportioned: Avail in the current period	1,329,738,757.51	890,794,640.61	563,866,614.30	363,003,964.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -16 /18 -2035**
 GTAS User: **317-212-1311 / thomas.e.robinson74.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	139,559,941.41	130,891,905.81	132,161,905.81	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,469,298,698.92	1,021,686,546.42	696,028,520.11	363,003,964.29
2490	Unob Bal: end of year (total)	1,469,298,698.92	1,021,686,546.42	696,028,520.11	363,003,964.29
2500	Total budgetary resources	1,881,140,408.66	1,954,474,633.22	1,951,727,879.57	1,898,714,838.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,881,140,408.66	1,954,474,633.22	1,951,727,879.57	1,898,714,838.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,285,056,379.19	837,856,921.95	528,671,162.01	352,568,799.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,242,319.73	183,829,624.47	167,357,358.10	10,435,164.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,124,656,373.55	4,124,656,373.55	4,124,656,373.55	4,124,656,373.55
3010	Ob Bal: New obligations: Unexpired accounts	411,841,709.74	932,788,086.80	1,255,699,359.46	1,535,710,874.08
3020	Ob Bal: Outlays (gross)	-766,458,456.10	-1,597,783,537.65	-2,436,447,425.35	-3,062,140,934.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,853,321.79	-198,187,546.35	-300,665,547.07	-379,938,340.41
3050	Ob Bal: EOY: Unpaid obligations	3,645,186,305.40	3,261,473,376.35	2,643,242,760.59	2,218,287,972.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,569,418.80	-57,569,418.80	-57,569,418.80	-57,569,418.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,229,821.67	10,432,528.68	40,448,781.69	42,445,684.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,339,597.13	-47,136,890.12	-17,120,637.11	-15,123,734.39
3100	Memo: Obligated balance, start of year	4,067,086,954.75	4,067,086,954.75	4,067,086,954.75	4,067,086,954.75
3200	Memo: Obligated balance, end of year	3,597,846,708.27	3,214,336,486.23	2,626,122,123.48	2,203,164,238.07

BA & O, Net

4000	Disc: Budget authority, gross	139,559,941.41	139,559,941.41	30,835,187.04	-95,013,647.50
4011	Disc: Outlays from balances	766,458,456.10	1,597,783,537.65	2,436,447,425.35	3,062,140,934.76
4020	Disc: Outlays, gross (total)	766,458,456.10	1,597,783,537.65	2,436,447,425.35	3,062,140,934.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -16 /18 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,229,821.67	-19,100,564.28	-23,222,062.92	-31,532,036.91
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)	-10,229,821.67	-19,100,564.28	-23,222,062.92	-31,532,036.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,229,821.67	10,432,528.68	40,448,781.69	42,445,684.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,559,941.41	-130,891,905.81	-132,161,905.81	0.00
4060	Disc: Additional offsets against BA only (total)	-129,330,119.74	-120,459,377.13	-91,713,124.12	42,445,684.41
4070	Disc: Budget authority, net	0.00	0.00	-84,100,000.00	-84,100,000.00
4080	Disc: Outlays, net	756,228,634.43	1,578,682,973.37	2,413,225,362.43	3,030,608,897.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-84,100,000.00	-84,100,000.00
4190	Outlays, net (disc. and mand.)	756,228,634.43	1,578,682,973.37	2,413,225,362.43	3,030,608,897.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -15 /17 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	548,134,652.20	548,134,652.20	548,134,652.20	548,134,652.20
1011	Unob Bal: Transferred from other accounts	0.00	0.00	5,400,000.00	9,557,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	65,357,079.27	103,140,399.64	185,146,339.22	234,594,345.01
1050	Unob Bal: Unobligated balance (total)	613,491,731.47	651,275,051.84	738,680,991.42	792,285,997.21
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-23,045,000.00	-23,045,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-23,045,000.00	-23,045,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,118,829.03	2,808,603.23	3,957,728.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	145,432.07	-2,138,603.67	-1,627,377.87	-2,805,065.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	388,561,843.37	388,561,843.37	388,561,843.37	0.00
1750	BA: Disc: Spending auth: Total	388,707,275.44	388,542,068.73	389,743,068.73	1,152,662.22
1900	Budget authority total (disc. and mand.)	388,707,275.44	388,542,068.73	366,698,068.73	-21,892,337.78
1910	Total budgetary resources (disc. and mand.)	1,002,199,006.91	1,039,817,120.57	1,105,379,060.15	770,393,659.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	148,171,372.35	349,336,039.56	492,181,844.28	710,736,080.41
2004	Direct obligations incurred (total)	148,171,372.35	349,336,039.56	492,181,844.28	710,736,080.41
2102	ALL PROGRAMS	596,782.25	586,099.64	2,145,212.88	15,702,307.33
2104	Reimbursable obligations incurred (total)	596,782.25	586,099.64	2,145,212.88	15,702,307.33
2170	New obligations, unexpired accounts	148,768,154.60	349,922,139.20	494,327,057.16	726,438,387.74
2190	New obligations and upward adjustments (total)	148,768,154.60	349,922,139.20	494,327,057.16	726,438,387.74
2201	Unob Bal: Apportioned: Avail in the current period	464,869,008.94	301,333,138.00	222,490,159.62	43,955,271.69
2203	Unob Bal: Apportioned: Anticipated	388,561,843.37	388,561,843.37	388,561,843.37	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -15 /17 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	853,430,852.31	689,894,981.37	611,052,002.99	43,955,271.69
2490	Unob Bal: end of year (total)	853,430,852.31	689,894,981.37	611,052,002.99	43,955,271.69
2500	Total budgetary resources	1,002,199,006.91	1,039,817,120.57	1,105,379,060.15	770,393,659.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,002,199,006.91	1,039,817,120.57	1,105,379,060.15	770,393,659.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	444,874,340.03	281,492,993.19	202,910,434.63	34,846,429.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	408,556,512.28	408,401,988.18	408,141,568.36	9,108,842.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,659,058,582.84	1,659,058,582.84	1,659,058,582.84	1,659,058,582.84
3010	Ob Bal: New obligations: Unexpired accounts	148,768,154.60	349,922,139.20	494,327,057.16	726,438,387.74
3020	Ob Bal: Outlays (gross)	-498,307,350.47	-824,891,015.83	-1,093,983,001.52	-1,275,044,525.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,357,079.27	-103,140,399.64	-185,146,339.22	-234,594,345.01
3050	Ob Bal: EOY: Unpaid obligations	1,244,162,307.70	1,080,949,306.57	874,256,299.26	875,858,100.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,131,141.97	-5,131,141.97	-5,131,141.97	-5,131,141.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-145,432.07	2,138,603.67	1,627,377.87	2,805,065.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,276,574.04	-2,992,538.30	-3,503,764.10	-2,326,076.08
3100	Memo: Obligated balance, start of year	1,653,927,440.87	1,653,927,440.87	1,653,927,440.87	1,653,927,440.87
3200	Memo: Obligated balance, end of year	1,238,885,733.66	1,077,956,768.27	870,752,535.16	873,532,024.11

BA & O, Net

4000	Disc: Budget authority, gross	388,707,275.44	388,542,068.73	366,698,068.73	-21,892,337.78
4011	Disc: Outlays from balances	498,307,350.47	824,891,015.83	1,093,983,001.52	1,275,044,525.38
4020	Disc: Outlays, gross (total)	498,307,350.47	824,891,015.83	1,093,983,001.52	1,275,044,525.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,118,829.03	-2,808,603.23	-3,957,728.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,118,829.03	-2,808,603.23	-3,957,728.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -15 /17 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-145,432.07	2,138,603.67	1,627,377.87	2,805,065.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-388,561,843.37	-388,561,843.37	-388,561,843.37	0.00
4060	Disc: Additional offsets against BA only (total)	-388,707,275.44	-386,423,239.70	-386,934,465.50	2,805,065.89
4070	Disc: Budget authority, net	0.00	0.00	-23,045,000.00	-23,045,000.00
4080	Disc: Outlays, net	498,307,350.47	822,772,186.80	1,091,174,398.29	1,271,086,797.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-23,045,000.00	-23,045,000.00
4190	Outlays, net (disc. and mand.)	498,307,350.47	822,772,186.80	1,091,174,398.29	1,271,086,797.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -14 /16 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,084,650.81	29,084,650.81	29,084,650.81	29,084,650.81
1021	Unob Bal: Recov of prior year unpaid obligations	14,233,716.14	15,767,652.46	23,328,867.50	33,465,398.82
1033	Unob Bal: Recov of prior year paid obligations	725.02	2,150.26	2,150.26	2,150.26
1050	Unob Bal: Unobligated balance (total)	43,319,091.97	44,854,453.53	52,415,668.57	62,552,199.89
1060	Exp Unob Bal: Brought forward, Oct 1	29,084,650.81	29,084,650.81	29,084,650.81	29,084,650.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,233,716.14	15,767,652.46	23,328,867.50	33,465,398.82
1093	Exp Unob Bal: Recov of prior year paid ob	725.02	2,150.26	2,150.26	2,150.26
1099	Exp Unob Bal: Expired bal for adj only (total)	43,319,091.97	44,854,453.53	52,415,668.57	62,552,199.89
1700	BA: Disc: Spending auth: Collected	116,604.07	231,495.12	762,032.62	361,554.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128,678.57	-243,569.62	-770,158.05	-370,499.50
1750	BA: Disc: Spending auth: Total	-12,074.50	-12,074.50	-8,125.43	-8,945.50
1900	Budget authority total (disc. and mand.)	-12,074.50	-12,074.50	-8,125.43	-8,945.50
1910	Total budgetary resources (disc. and mand.)	43,307,017.47	44,842,379.03	52,407,543.14	62,543,254.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	9,053,630.47	7,085,767.27	11,166,323.55	12,854,019.60
2004	Direct obligations incurred (total)	9,053,630.47	7,085,767.27	11,166,323.55	12,854,019.60
2102	ALL PROGRAMS	0.00	0.00	0.00	80,093.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	80,093.00
2180	Obligations ("upward adjustments"), expired accts	9,053,630.47	7,085,767.27	11,166,323.55	12,934,112.60
2190	New obligations and upward adjustments (total)	9,053,630.47	7,085,767.27	11,166,323.55	12,934,112.60
2413	Expired Unobligated Balance: end of year	34,253,387.00	37,756,611.76	41,241,219.59	49,609,141.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -14 /16 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	34,253,387.00	37,756,611.76	41,241,219.59	49,609,141.79
2500	Total budgetary resources	43,307,017.47	44,842,379.03	52,407,543.14	62,543,254.39
2501	Memo: Bud resc, subj to appor, excl anticip	43,307,017.47	44,842,379.03	52,407,543.14	62,543,254.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,388,633.02	36,891,195.16	40,371,853.92	48,820,531.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	864,753.98	865,416.60	869,365.67	788,610.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,044,261,133.25	1,044,261,133.25	1,044,261,133.25	1,044,261,133.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,053,630.47	7,085,767.27	11,166,323.55	12,934,112.60
3020	Ob Bal: Outlays (gross)	-288,617,469.77	-460,429,088.06	-589,707,192.47	-664,501,058.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,233,716.14	-15,767,652.46	-23,328,867.50	-33,465,398.82
3050	Ob Bal: EOY: Unpaid obligations	750,463,577.81	575,150,160.00	442,391,396.83	359,228,788.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,722,820.91	-16,722,820.91	-16,722,820.91	-16,722,820.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	128,678.57	243,569.62	770,158.05	370,499.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,594,142.34	-16,479,251.29	-15,952,662.86	-16,352,321.41
3100	Memo: Obligated balance, start of year	1,027,538,312.34	1,027,538,312.34	1,027,538,312.34	1,027,538,312.34
3200	Memo: Obligated balance, end of year	733,869,435.47	558,670,908.71	426,438,733.97	342,876,467.16

BA & O, Net

4000	Disc: Budget authority, gross	-12,074.50	-12,074.50	-8,125.43	-8,945.50
4011	Disc: Outlays from balances	288,617,469.77	460,429,088.06	589,707,192.47	664,501,058.46
4020	Disc: Outlays, gross (total)	288,617,469.77	460,429,088.06	589,707,192.47	664,501,058.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,604.07	-231,495.12	-762,032.62	-361,554.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-725.02	-2,150.26	-2,150.26	-2,150.26
4040	Disc: Offsets against gross BA and outlays (total)	-117,329.09	-233,645.38	-764,182.88	-363,704.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -14 /16 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	128,678.57	243,569.62	770,158.05	370,499.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	725.02	2,150.26	2,150.26	2,150.26
4060	Disc: Additional offsets against BA only (total)	129,403.59	245,719.88	772,308.31	372,649.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	288,500,140.68	460,195,442.68	588,943,009.59	664,137,354.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	288,500,140.68	460,195,442.68	588,943,009.59	664,137,354.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -13 /15 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,192,357.80	35,192,357.80	35,192,357.80	35,192,357.80
1021	Unob Bal: Recov of prior year unpaid obligations	2,924,870.57	4,191,097.36	21,551,834.18	34,878,523.94
1050	Unob Bal: Unobligated balance (total)	38,117,228.37	39,383,455.16	56,744,191.98	70,070,881.74
1060	Exp Unob Bal: Brought forward, Oct 1	35,192,357.80	35,192,357.80	35,192,357.80	35,192,357.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,924,870.57	4,191,097.36	21,551,834.18	34,878,523.94
1099	Exp Unob Bal: Expired bal for adj only (total)	38,117,228.37	39,383,455.16	56,744,191.98	70,070,881.74
1700	BA: Disc: Spending auth: Collected	0.00	1,087.73	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-285,433.88	-295,128.75	-294,041.02	-295,927.00
1750	BA: Disc: Spending auth: Total	-285,433.88	-294,041.02	-294,041.02	-295,927.00
1900	Budget authority total (disc. and mand.)	-285,433.88	-294,041.02	-294,041.02	-295,927.00
1910	Total budgetary resources (disc. and mand.)	37,831,794.49	39,089,414.14	56,450,150.96	69,774,954.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	2,225,915.69	2,586,639.24	27,085,757.07	28,523,911.41
2004	Direct obligations incurred (total)	2,225,915.69	2,586,639.24	27,085,757.07	28,523,911.41
2102	ALL PROGRAMS	-285,433.88	-294,041.02	-295,477.00	-295,927.00
2104	Reimbursable obligations incurred (total)	-285,433.88	-294,041.02	-295,477.00	-295,927.00
2180	Obligations ("upward adjustments"), expired accts	1,940,481.81	2,292,598.22	26,790,280.07	28,227,984.41
2190	New obligations and upward adjustments (total)	1,940,481.81	2,292,598.22	26,790,280.07	28,227,984.41
2413	Expired Unobligated Balance: end of year	35,891,312.68	36,796,815.92	29,659,870.89	41,546,970.33
2490	Unob Bal: end of year (total)	35,891,312.68	36,796,815.92	29,659,870.89	41,546,970.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -13 /15 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	37,831,794.49	39,089,414.14	56,450,150.96	69,774,954.74
2501	Memo: Bud resc, subj to appor, excl anticip	37,831,794.49	39,089,414.14	56,450,150.96	69,774,954.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,853,854.22	36,759,357.46	29,620,976.45	41,509,511.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,458.46	37,458.46	38,894.44	37,458.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,123,082.60	423,123,082.60	423,123,082.60	423,123,082.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,940,481.81	2,292,598.22	26,790,280.07	28,227,984.41
3020	Ob Bal: Outlays (gross)	-88,273,148.99	-123,241,850.09	-163,725,894.53	-172,114,987.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,924,870.57	-4,191,097.36	-21,551,834.18	-34,878,523.94
3050	Ob Bal: EOY: Unpaid obligations	333,865,544.85	297,982,733.37	264,635,633.96	244,357,555.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,235,917.36	-14,235,917.36	-14,235,917.36	-14,235,917.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	285,433.88	295,128.75	294,041.02	295,927.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,950,483.48	-13,940,788.61	-13,941,876.34	-13,939,990.36
3100	Memo: Obligated balance, start of year	408,887,165.24	408,887,165.24	408,887,165.24	408,887,165.24
3200	Memo: Obligated balance, end of year	319,915,061.37	284,041,944.76	250,693,757.62	230,417,565.56

BA & O, Net

4000	Disc: Budget authority, gross	-285,433.88	-294,041.02	-294,041.02	-295,927.00
4011	Disc: Outlays from balances	88,273,148.99	123,241,850.09	163,725,894.53	172,114,987.15
4020	Disc: Outlays, gross (total)	88,273,148.99	123,241,850.09	163,725,894.53	172,114,987.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,087.73	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,087.73	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	285,433.88	295,128.75	294,041.02	295,927.00
4060	Disc: Additional offsets against BA only (total)	285,433.88	295,128.75	294,041.02	295,927.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Army**
Treasury Account: **Other Procurement, Army**
Budget Account ID: **007-15-2035** Treasury Account ID: **21- -13 /15 -2035**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	88,273,148.99	123,240,762.36	163,725,894.53	172,114,987.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	88,273,148.99	123,240,762.36	163,725,894.53	172,114,987.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -12 /14 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172,167,168.89	172,167,168.89	172,167,168.89	172,167,168.89
1021	Unob Bal: Recov of prior year unpaid obligations	3,775,426.32	7,367,292.58	10,780,606.99	17,006,085.39
1050	Unob Bal: Unobligated balance (total)	175,942,595.21	179,534,461.47	182,947,775.88	189,173,254.28
1060	Exp Unob Bal: Brought forward, Oct 1	172,167,168.89	172,167,168.89	172,167,168.89	172,167,168.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,775,426.32	7,367,292.58	10,780,606.99	17,006,085.39
1099	Exp Unob Bal: Expired bal for adj only (total)	175,942,595.21	179,534,461.47	182,947,775.88	189,173,254.28
1700	BA: Disc: Spending auth: Collected	2,568.53	0.00	7,729,443.70	7,729,429.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,568.53	0.00	-7,729,443.70	-7,925,503.04
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-196,073.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-196,073.06
1910	Total budgetary resources (disc. and mand.)	175,942,595.21	179,534,461.47	182,947,775.88	188,977,181.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	4,246,529.26	3,871,510.70	4,990,938.52	8,517,158.56
2004	Direct obligations incurred (total)	4,246,529.26	3,871,510.70	4,990,938.52	8,517,158.56
2102	ALL PROGRAMS	0.00	-195,940.46	-195,940.46	4,798.02
2104	Reimbursable obligations incurred (total)	0.00	-195,940.46	-195,940.46	4,798.02
2180	Obligations ("upward adjustments"), expired accts	4,246,529.26	3,675,570.24	4,794,998.06	8,521,956.58
2190	New obligations and upward adjustments (total)	4,246,529.26	3,675,570.24	4,794,998.06	8,521,956.58
2413	Expired Unobligated Balance: end of year	171,696,065.95	175,858,891.23	178,152,777.82	180,455,224.64
2490	Unob Bal: end of year (total)	171,696,065.95	175,858,891.23	178,152,777.82	180,455,224.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -12 /14 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	175,942,595.21	179,534,461.47	182,947,775.88	188,977,181.22
2501	Memo: Bud resc, subj to appor, excl anticip	175,942,595.21	179,534,461.47	182,947,775.88	188,977,181.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,696,065.95	175,662,950.77	177,956,837.36	180,455,224.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	195,940.46	195,940.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,835,284.72	385,835,284.72	385,835,284.72	385,835,284.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,246,529.26	3,675,570.24	4,794,998.06	8,521,956.58
3020	Ob Bal: Outlays (gross)	-49,701,242.63	-80,127,915.29	-112,695,166.80	-148,919,573.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,775,426.32	-7,367,292.58	-10,780,606.99	-17,006,085.39
3050	Ob Bal: EOY: Unpaid obligations	336,605,145.03	302,015,647.09	267,154,508.99	228,431,582.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,970,392.79	-7,970,392.79	-7,970,392.79	-7,970,392.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,568.53	0.00	7,729,443.70	7,925,503.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,967,824.26	-7,970,392.79	-240,949.09	-44,889.75
3100	Memo: Obligated balance, start of year	377,864,891.93	377,864,891.93	377,864,891.93	377,864,891.93
3200	Memo: Obligated balance, end of year	328,637,320.77	294,045,254.30	266,913,559.90	228,386,692.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-196,073.06
4011	Disc: Outlays from balances	49,701,242.63	80,127,915.29	112,695,166.80	148,919,573.41
4020	Disc: Outlays, gross (total)	49,701,242.63	80,127,915.29	112,695,166.80	148,919,573.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,568.53	0.00	-7,729,443.70	-7,729,429.98
4040	Disc: Offsets against gross BA and outlays (total)	-2,568.53	0.00	-7,729,443.70	-7,729,429.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,568.53	0.00	7,729,443.70	7,925,503.04
4060	Disc: Additional offsets against BA only (total)	2,568.53	0.00	7,729,443.70	7,925,503.04

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Army**
Treasury Account: **Other Procurement, Army**
Budget Account ID: **007-15-2035** Treasury Account ID: **21- -12 /14 -2035**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,698,674.10	80,127,915.29	104,965,723.10	141,190,143.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,698,674.10	80,127,915.29	104,965,723.10	141,190,143.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -11 /13 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351,800,659.87	351,800,659.87	351,800,659.87	351,800,659.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,576,926.83	13,092,603.79	20,872,726.94	36,879,223.79
1050	Unob Bal: Unobligated balance (total)	353,377,586.70	364,893,263.66	372,673,386.81	388,679,883.66
1060	Exp Unob Bal: Brought forward, Oct 1	351,800,659.87	351,800,659.87	351,800,659.87	351,800,659.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,576,926.83	13,092,603.79	20,872,726.94	36,879,223.79
1099	Exp Unob Bal: Expired bal for adj only (total)	353,377,586.70	364,893,263.66	372,673,386.81	388,679,883.66
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,262,121.36	3,210,130.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,941.92	2,941.92	-3,262,121.36	-3,210,130.52
1750	BA: Disc: Spending auth: Total	2,941.92	2,941.92	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,941.92	2,941.92	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	353,380,528.62	364,896,205.58	372,673,386.81	388,679,883.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	1,867.18	5,075,824.77	11,649,930.00	9,649,180.49
2004	Direct obligations incurred (total)	1,867.18	5,075,824.77	11,649,930.00	9,649,180.49
2102	ALL PROGRAMS	2,941.92	2,941.92	0.00	0.00
2104	Reimbursable obligations incurred (total)	2,941.92	2,941.92	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	4,809.10	5,078,766.69	11,649,930.00	9,649,180.49
2190	New obligations and upward adjustments (total)	4,809.10	5,078,766.69	11,649,930.00	9,649,180.49
2413	Expired Unobligated Balance: end of year	353,375,719.52	359,817,438.89	361,023,456.81	379,030,703.17
2490	Unob Bal: end of year (total)	353,375,719.52	359,817,438.89	361,023,456.81	379,030,703.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -11 /13 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	353,380,528.62	364,896,205.58	372,673,386.81	388,679,883.66
2501	Memo: Bud resc, subj to appor, excl anticip	353,380,528.62	364,896,205.58	372,673,386.81	388,679,883.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,374,443.52	359,816,162.89	361,022,180.81	379,029,427.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,276.00	1,276.00	1,276.00	1,276.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348,907,161.24	348,907,161.24	348,907,161.24	348,907,161.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,809.10	5,078,766.69	11,649,930.00	9,649,180.49
3020	Ob Bal: Outlays (gross)	-8,733,647.13	-11,654,953.03	-26,638,399.14	-46,688,495.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,576,926.83	-13,092,603.79	-20,872,726.94	-36,879,223.79
3050	Ob Bal: EOY: Unpaid obligations	338,601,396.38	329,238,371.11	313,045,965.16	274,988,622.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,117,583.95	-10,117,583.95	-10,117,583.95	-10,117,583.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,941.92	-2,941.92	3,262,121.36	3,210,130.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,120,525.87	-10,120,525.87	-6,855,462.59	-6,907,453.43
3100	Memo: Obligated balance, start of year	338,789,577.29	338,789,577.29	338,789,577.29	338,789,577.29
3200	Memo: Obligated balance, end of year	328,480,870.51	319,117,845.24	306,190,502.57	268,081,168.94

BA & O, Net

4000	Disc: Budget authority, gross	2,941.92	2,941.92	0.00	0.00
4011	Disc: Outlays from balances	8,733,647.13	11,654,953.03	26,638,399.14	46,688,495.57
4020	Disc: Outlays, gross (total)	8,733,647.13	11,654,953.03	26,638,399.14	46,688,495.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-3,262,121.36	-3,210,130.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,262,121.36	-3,210,130.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,941.92	-2,941.92	3,262,121.36	3,210,130.52
4060	Disc: Additional offsets against BA only (total)	-2,941.92	-2,941.92	3,262,121.36	3,210,130.52

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Army**
Treasury Account: **Other Procurement, Army**
Budget Account ID: **007-15-2035** Treasury Account ID: **21- -11 /13 -2035**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,733,647.13	11,654,953.03	23,376,277.78	43,478,365.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,733,647.13	11,654,953.03	23,376,277.78	43,478,365.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -10 /12 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,549,048.61	231,549,048.61	231,549,048.61	231,549,048.61
1021	Unob Bal: Recov of prior year unpaid obligations	8,240,262.43	16,077,965.84	21,892,984.42	322,521,465.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,142,126.19
1050	Unob Bal: Unobligated balance (total)	239,789,311.04	247,627,014.45	253,442,033.03	158,928,388.20
1060	Exp Unob Bal: Brought forward, Oct 1	231,549,048.61	231,549,048.61	231,549,048.61	231,549,048.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,240,262.43	16,077,965.84	21,892,984.42	322,521,465.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,142,126.19
1099	Exp Unob Bal: Expired bal for adj only (total)	239,789,311.04	247,627,014.45	253,442,033.03	158,928,388.20
1700	BA: Disc: Spending auth: Collected	39,568.45	53,550.45	1,309,022.68	1,276,960.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72,867.56	-109,230.58	-1,380,005.83	-1,553,324.00
1750	BA: Disc: Spending auth: Total	-33,299.11	-55,680.13	-70,983.15	-276,363.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	7,140.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,140.00
1900	Budget authority total (disc. and mand.)	-33,299.11	-55,680.13	-70,983.15	-269,223.80
1910	Total budgetary resources (disc. and mand.)	239,756,011.93	247,571,334.32	253,371,049.88	158,659,164.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	220,857.70
2002	ALL PROGRAMS	0.00	0.00	0.00	158,430,384.90
2004	Direct obligations incurred (total)	0.00	0.00	0.00	158,651,242.60
2102	ALL PROGRAMS	0.00	0.00	0.00	7,921.80
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	7,921.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	158,659,164.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -10 /12 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	158,659,164.40
2413	Expired Unobligated Balance: end of year	239,756,011.93	247,571,334.32	253,371,049.88	0.00
2490	Unob Bal: end of year (total)	239,756,011.93	247,571,334.32	253,371,049.88	0.00
2500	Total budgetary resources	239,756,011.93	247,571,334.32	253,371,049.88	158,659,164.40
2501	Memo: Bud resc, subj to appor, excl anticip	239,756,011.93	247,571,334.32	253,371,049.88	158,659,164.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,751,795.40	247,567,493.58	253,208,106.88	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,216.53	3,840.74	162,943.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,159,506.97	184,159,506.97	184,159,506.97	184,159,506.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	158,659,164.40
3020	Ob Bal: Outlays (gross)	-1,039,606.85	-6,674,470.92	-14,955,588.40	-20,297,205.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,240,262.43	-16,077,965.84	-21,892,984.42	-322,521,465.78
3050	Ob Bal: EOY: Unpaid obligations	174,879,637.69	161,407,070.21	147,310,934.15	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,546,184.00	-1,546,184.00	-1,546,184.00	-1,546,184.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	72,867.56	109,230.58	1,380,005.83	1,546,184.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,473,316.44	-1,436,953.42	-166,178.17	0.00
3100	Memo: Obligated balance, start of year	182,613,322.97	182,613,322.97	182,613,322.97	182,613,322.97
3200	Memo: Obligated balance, end of year	173,406,321.25	159,970,116.79	147,144,755.98	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-33,299.11	-55,680.13	-70,983.15	-276,363.80
4011	Disc: Outlays from balances	1,039,606.85	6,674,470.92	14,955,588.40	20,297,205.59
4020	Disc: Outlays, gross (total)	1,039,606.85	6,674,470.92	14,955,588.40	20,297,205.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,568.45	-53,550.45	-1,309,022.68	-1,326,149.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -10 /12 -2035**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	49,188.88
4040	Disc: Offsets against gross BA and outlays (total)	-39,568.45	-53,550.45	-1,309,022.68	-1,276,960.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72,867.56	109,230.58	1,380,005.83	1,553,324.00
4060	Disc: Additional offsets against BA only (total)	72,867.56	109,230.58	1,380,005.83	1,553,324.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,000,038.40	6,620,920.47	13,646,565.72	19,020,245.39
4090	Mand: Budget authority, gross	0.00	0.00	0.00	7,140.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-7,140.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-7,140.00
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
4190	Outlays, net (disc. and mand.)	1,000,038.40	6,620,920.47	13,646,565.72	19,020,245.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** 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	2,997,389,980.59	2,997,389,980.59	2,997,389,980.59	2,997,389,980.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,937,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	8,900,000.00	9,557,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	220,961,603.35	360,764,707.22	587,179,055.52	1,062,223,923.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,142,126.19
1033	Unob Bal: Recov of prior year paid obligations	725.02	2,150.26	2,150.26	2,150.26
1050	Unob Bal: Unobligated balance (total)	3,218,352,308.96	3,358,156,838.07	3,593,471,186.37	3,671,093,928.27
1060	Exp Unob Bal: Brought forward, Oct 1	819,793,885.98	819,793,885.98	819,793,885.98	819,793,885.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,751,202.29	56,496,612.03	98,427,020.03	444,750,697.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,142,126.19
1093	Exp Unob Bal: Recov of prior year paid ob	725.02	2,150.26	2,150.26	2,150.26
1099	Exp Unob Bal: Expired bal for adj only (total)	850,545,813.29	876,292,648.27	918,223,056.27	869,404,607.77
1100	BA: Disc: Appropriation	6,925,592,570.00	6,925,592,570.00	7,974,447,000.00	7,974,447,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-110,457,000.00
1121	BA: Disc: Approps transferred from other accounts	2,805,000.00	0.00	14,862,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-107,145,000.00	-107,145,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,913,373,123.00	-2,913,373,123.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,015,024,447.00	4,012,219,447.00	7,882,164,000.00	7,756,845,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	2,805,000.00	3,980,601.00	3,980,601.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,158,821.00	-1,158,821.00	-1,158,821.00
1260	BA: Mand: Appropriation (total)	0.00	1,646,179.00	2,821,780.00	2,821,780.00
1700	BA: Disc: Spending auth: Collected	10,388,562.72	21,506,821.86	43,254,709.59	53,252,020.40
1701	BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	-8,081,224.72	-8,645,143.13	-44,891,980.23	-37,323,025.88
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	568,287,763.28	600,192,977.68	726,542,376.81	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	570,595,101.28	613,054,656.41	724,905,106.17	15,928,994.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	7,140.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,140.00
1900	Budget authority total (disc. and mand.)	4,585,619,548.28	4,626,920,282.41	8,609,890,886.17	7,775,602,914.52
1910	Total budgetary resources (disc. and mand.)	7,803,971,857.24	7,985,077,120.48	12,203,362,072.54	11,446,696,842.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	918,084,566.48	2,954,798,483.85	4,813,793,860.36	8,187,068,623.97
2104	Reimbursable obligations incurred (total)	17,335,980.23	18,533,445.28	22,660,996.61	48,363,192.90
2170	New obligations, unexpired accounts	920,175,096.07	2,955,199,226.71	4,782,053,325.29	8,017,439,418.39
2180	Obligations ("upward adjustments"), expired accts	15,245,450.64	18,132,702.42	54,401,531.68	217,992,398.48
2190	New obligations and upward adjustments (total)	935,420,546.71	2,973,331,929.13	4,836,454,856.97	8,235,431,816.87
2201	Unob Bal: Apportioned: Avail in the current period	5,393,291,050.17	3,553,751,121.55	5,776,916,463.77	2,560,622,985.99
2203	Unob Bal: Apportioned: Anticipated	568,287,763.28	600,192,977.68	726,542,376.81	0.00
2403	Unob Bal: Unapportioned: Other	72,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,033,578,813.45	4,153,944,099.23	6,503,458,840.58	2,560,622,985.99
2413	Expired Unobligated Balance: end of year	834,972,497.08	857,801,092.12	863,448,374.99	650,642,039.93
2490	Unob Bal: end of year (total)	6,868,551,310.53	5,011,745,191.35	7,366,907,215.57	3,211,265,025.92
2500	Total budgetary resources	7,803,971,857.24	7,985,077,120.48	12,203,362,072.54	11,446,696,842.79
2501	Memo: Bud resc, subj to appor, excl anticip	7,803,971,857.24	7,985,077,120.48	12,203,362,072.54	11,446,696,842.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,232,732,206.16	4,334,641,329.05	6,573,602,141.04	3,180,335,155.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	635,819,104.37	677,103,862.30	793,305,074.53	30,929,870.71

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** 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	8,174,622,221.49	8,174,622,221.49	8,174,622,221.49	8,174,622,221.49
3010	Ob Bal: New obligations: Unexpired accounts	920,175,096.07	2,955,199,226.71	4,782,053,325.29	8,017,439,418.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,245,450.64	18,132,702.42	54,401,531.68	217,992,398.48
3020	Ob Bal: Outlays (gross)	-1,708,187,154.86	-3,253,480,621.57	-4,897,302,265.55	-6,441,562,333.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190,210,401.06	-304,268,095.19	-488,752,035.49	-617,473,225.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,751,202.29	-56,496,612.03	-98,427,020.03	-444,750,697.72
3050	Ob Bal: EOY: Unpaid obligations	7,180,894,009.99	7,533,708,821.83	7,526,595,757.39	8,906,267,781.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-113,293,459.78	-113,293,459.78	-113,293,459.78	-113,293,459.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,594,618.10	8,000,156.10	31,456,210.27	23,967,641.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	486,606.62	644,987.03	13,435,769.96	13,348,244.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,212,235.06	-104,648,316.65	-68,401,479.55	-75,977,573.90
3100	Memo: Obligated balance, start of year	8,061,328,761.71	8,061,328,761.71	8,061,328,761.71	8,061,328,761.71
3200	Memo: Obligated balance, end of year	7,075,681,774.93	7,429,060,505.18	7,458,194,277.84	8,830,290,207.44

BA & O, Net

4000	Disc: Budget authority, gross	4,585,619,548.28	4,625,274,103.41	8,607,069,106.17	7,772,773,994.52
4010	Disc: Outlays from new authority	7,030,428.01	148,642,931.76	458,811,021.28	1,051,855,553.09
4011	Disc: Outlays from balances	1,701,156,726.85	3,104,837,689.81	4,438,491,244.27	5,389,706,780.32
4020	Disc: Outlays, gross (total)	1,708,187,154.86	3,253,480,621.57	4,897,302,265.55	6,441,562,333.41
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,388,562.72	-20,735,604.40	-42,711,526.98	-52,710,768.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-725.02	-773,367.72	-545,332.87	-543,402.00
4040	Disc: Offsets against gross BA and outlays (total)	-10,389,287.74	-21,508,972.12	-43,256,859.85	-53,254,170.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,594,618.10	8,000,156.10	31,456,210.27	23,967,641.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	486,606.62	644,987.03	13,435,769.96	13,355,384.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	725.02	2,150.26	2,150.26	2,150.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-568,287,763.28	-600,192,977.68	-726,542,376.81	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** 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)	-560,205,813.54	-591,545,684.29	-681,648,246.32	37,325,176.14
4070	Disc: Budget authority, net	4,015,024,447.00	4,012,219,447.00	7,882,164,000.00	7,756,845,000.00
4080	Disc: Outlays, net	1,697,797,867.12	3,231,971,649.45	4,854,045,405.70	6,388,308,162.75
4090	Mand: Budget authority, gross	0.00	1,646,179.00	2,821,780.00	2,828,920.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-7,140.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-7,140.00
4160	Mand: Budget authority, net	0.00	1,646,179.00	2,821,780.00	2,821,780.00
4180	Budget authority, net (disc. and mand.)	4,015,024,447.00	4,013,865,626.00	7,884,985,780.00	7,759,666,780.00
4190	Outlays, net (disc. and mand.)	1,697,797,867.12	3,231,971,649.45	4,854,045,405.70	6,388,308,162.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -17 /19 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	437,264,000.00	437,264,000.00	87,800,000.00	87,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-148,382,414.00	-148,382,414.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
1900	Budget authority total (disc. and mand.)	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
1910	Total budgetary resources (disc. and mand.)	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	100,284,058.34	86,085,345.51	87,789,918.97
2004	Direct obligations incurred (total)	0.00	100,284,058.34	86,085,345.51	87,789,918.97
2170	New obligations, unexpired accounts	0.00	100,284,058.34	86,085,345.51	87,789,918.97
2190	New obligations and upward adjustments (total)	0.00	100,284,058.34	86,085,345.51	87,789,918.97
2201	Unob Bal: Apportioned: Avail in the current period	288,881,586.00	188,597,527.66	1,714,654.49	10,081.03
2412	Unexpired Unobligated Balance: end of year	288,881,586.00	188,597,527.66	1,714,654.49	10,081.03
2490	Unob Bal: end of year (total)	288,881,586.00	188,597,527.66	1,714,654.49	10,081.03
2500	Total budgetary resources	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	288,881,586.00	188,597,527.66	1,714,654.49	10,081.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	100,284,058.34	86,085,345.51	87,789,918.97
3020	Ob Bal: Outlays (gross)	-335,135.08	-3,092,419.05	-25,003,199.80	-33,119,669.15
3050	Ob Bal: EOY: Unpaid obligations	-335,135.08	97,191,639.29	61,082,145.71	54,670,249.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -17 /19 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-335,135.08	97,191,639.29	61,082,145.71	54,670,249.82

BA & O, Net

4000	Disc: Budget authority, gross	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
4010	Disc: Outlays from new authority	335,135.08	3,092,419.05	25,003,199.80	33,119,669.15
4020	Disc: Outlays, gross (total)	335,135.08	3,092,419.05	25,003,199.80	33,119,669.15
4070	Disc: Budget authority, net	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
4080	Disc: Outlays, net	335,135.08	3,092,419.05	25,003,199.80	33,119,669.15
4180	Budget authority, net (disc. and mand.)	288,881,586.00	288,881,586.00	87,800,000.00	87,800,000.00
4190	Outlays, net (disc. and mand.)	335,135.08	3,092,419.05	25,003,199.80	33,119,669.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -16 /18 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,023,496.91	64,023,496.91	64,023,496.91	64,023,496.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,650,353.87	2,603,798.72	2,735,892.64	6,397,926.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	65,673,850.78	66,627,295.63	66,759,389.55	70,421,423.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,088,535.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	254,201.90	1,186,655.83	1,186,655.83	-1,909,834.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,169,227.10	11,423,429.00	11,423,429.00	0.00
1750	BA: Disc: Spending auth: Total	11,423,429.00	12,610,084.83	12,610,084.83	1,178,701.06
1900	Budget authority total (disc. and mand.)	11,423,429.00	12,610,084.83	12,610,084.83	1,178,701.06
1910	Total budgetary resources (disc. and mand.)	77,097,279.78	79,237,380.46	79,369,474.38	71,600,124.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	26,450,436.12	45,900,663.15	59,244,624.95	59,931,658.17
2004	Direct obligations incurred (total)	26,450,436.12	45,900,663.15	59,244,624.95	59,931,658.17
2102	ALL PROGRAMS	0.00	-1,081,069.31	-1,081,069.31	0.00
2104	Reimbursable obligations incurred (total)	0.00	-1,081,069.31	-1,081,069.31	0.00
2170	New obligations, unexpired accounts	26,450,436.12	44,819,593.84	58,163,555.64	59,931,658.17
2190	New obligations and upward adjustments (total)	26,450,436.12	44,819,593.84	58,163,555.64	59,931,658.17
2201	Unob Bal: Apportioned: Avail in the current period	39,477,616.56	22,994,357.62	9,782,489.74	11,668,466.57
2203	Unob Bal: Apportioned: Anticipated	11,169,227.10	11,423,429.00	11,423,429.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,646,843.66	34,417,786.62	21,205,918.74	11,668,466.57
2490	Unob Bal: end of year (total)	50,646,843.66	34,417,786.62	21,205,918.74	11,668,466.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -16 /18 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	77,097,279.78	79,237,380.46	79,369,474.38	71,600,124.74
2501	Memo: Bud resc, subj to appor, excl anticip	77,097,279.78	79,237,380.46	79,369,474.38	71,600,124.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,142,730.35	-19,639,512.53	-32,851,380.41	7,619,706.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,789,574.01	54,057,299.15	54,057,299.15	4,048,760.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,692,553.01	214,692,553.01	214,692,553.01	214,692,553.01
3010	Ob Bal: New obligations: Unexpired accounts	26,450,436.12	44,819,593.84	58,163,555.64	59,931,658.17
3020	Ob Bal: Outlays (gross)	-58,851,048.49	-111,074,288.85	-142,382,578.41	-173,276,037.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,650,353.87	-2,603,798.72	-2,735,892.64	-6,397,926.77
3050	Ob Bal: EOY: Unpaid obligations	180,641,586.77	145,834,059.28	127,737,637.60	94,950,246.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,326,885.61	-38,326,885.61	-38,326,885.61	-38,326,885.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-254,201.90	-1,186,655.83	-1,186,655.83	1,909,834.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,581,087.51	-39,513,541.44	-39,513,541.44	-36,417,051.45
3100	Memo: Obligated balance, start of year	176,365,667.40	176,365,667.40	176,365,667.40	176,365,667.40
3200	Memo: Obligated balance, end of year	142,060,499.26	106,320,517.84	88,224,096.16	58,533,194.97

BA & O, Net

4000	Disc: Budget authority, gross	11,423,429.00	12,610,084.83	12,610,084.83	1,178,701.06
4011	Disc: Outlays from balances	58,851,048.49	111,074,288.85	142,382,578.41	173,276,037.99
4020	Disc: Outlays, gross (total)	58,851,048.49	111,074,288.85	142,382,578.41	173,276,037.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,088,535.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,088,535.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-254,201.90	-1,186,655.83	-1,186,655.83	1,909,834.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -16 /18 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,169,227.10	-11,423,429.00	-11,423,429.00	0.00
4060	Disc: Additional offsets against BA only (total)	-11,423,429.00	-12,610,084.83	-12,610,084.83	1,909,834.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,851,048.49	111,074,288.85	142,382,578.41	170,187,502.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,851,048.49	111,074,288.85	142,382,578.41	170,187,502.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -15 /17 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,542,208.69	36,542,208.69	36,542,208.69	36,542,208.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,615,074.66	2,366,410.09	11,504,329.00	17,603,083.04
1050	Unob Bal: Unobligated balance (total)	38,157,283.35	38,908,618.78	48,046,537.69	54,145,291.73
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.)	38,157,283.35	38,908,618.78	48,046,537.69	54,145,291.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	All Programs	23,576,778.88	35,249,317.47	36,513,884.48	51,377,177.82
2004	Direct obligations incurred (total)	23,576,778.88	35,249,317.47	36,513,884.48	51,377,177.82
2170	New obligations, unexpired accounts	23,576,778.88	35,249,317.47	36,513,884.48	51,377,177.82
2190	New obligations and upward adjustments (total)	23,576,778.88	35,249,317.47	36,513,884.48	51,377,177.82
2201	Unob Bal: Apportioned: Avail in the current period	14,580,504.47	3,659,301.31	11,532,653.21	2,768,113.91
2412	Unexpired Unobligated Balance: end of year	14,580,504.47	3,659,301.31	11,532,653.21	2,768,113.91
2490	Unob Bal: end of year (total)	14,580,504.47	3,659,301.31	11,532,653.21	2,768,113.91
2500	Total budgetary resources	38,157,283.35	38,908,618.78	48,046,537.69	54,145,291.73
2501	Memo: Bud resc, subj to appor, excl anticip	38,157,283.35	38,908,618.78	48,046,537.69	54,145,291.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,580,504.47	3,659,301.31	11,532,653.21	2,768,113.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -15 /17 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,745,506.79	108,745,506.79	108,745,506.79	108,745,506.79
3010	Ob Bal: New obligations: Unexpired accounts	23,576,778.88	35,249,317.47	36,513,884.48	51,377,177.82
3020	Ob Bal: Outlays (gross)	-32,643,212.90	-60,842,162.25	-84,097,328.56	-99,429,504.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,615,074.66	-2,366,410.09	-11,504,329.00	-17,603,083.04
3050	Ob Bal: EOY: Unpaid obligations	98,063,998.11	80,786,251.92	49,657,733.71	43,090,096.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	108,745,506.79	108,745,506.79	108,745,506.79	108,745,506.79
3200	Memo: Obligated balance, end of year	98,063,998.11	80,786,251.92	49,657,733.71	43,090,096.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	32,643,212.90	60,842,162.25	84,097,328.56	99,429,504.88
4020	Disc: Outlays, gross (total)	32,643,212.90	60,842,162.25	84,097,328.56	99,429,504.88
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,643,212.90	60,842,162.25	84,097,328.56	99,429,504.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,643,212.90	60,842,162.25	84,097,328.56	99,429,504.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -14 /16 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,762.45	23,762.45	23,762.45	23,762.45
1021	Unob Bal: Recov of prior year unpaid obligations	827,801.97	1,271,167.38	1,766,295.33	2,566,358.28
1050	Unob Bal: Unobligated balance (total)	851,564.42	1,294,929.83	1,790,057.78	2,590,120.73
1060	Exp Unob Bal: Brought forward, Oct 1	23,762.45	23,762.45	23,762.45	23,762.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	827,801.97	1,271,167.38	1,766,295.33	2,566,358.28
1099	Exp Unob Bal: Expired bal for adj only (total)	851,564.42	1,294,929.83	1,790,057.78	2,590,120.73
1700	BA: Disc: Spending auth: Collected	0.00	8,344.54	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-8,344.54	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.)	851,564.42	1,294,929.83	1,790,057.78	2,590,120.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	6,320.10	555,383.14	783,753.89	1,021,903.92
2004	Direct obligations incurred (total)	6,320.10	555,383.14	783,753.89	1,021,903.92
2180	Obligations ("upward adjustments"), expired accts	6,320.10	555,383.14	783,753.89	1,021,903.92
2190	New obligations and upward adjustments (total)	6,320.10	555,383.14	783,753.89	1,021,903.92
2413	Expired Unobligated Balance: end of year	845,244.32	739,546.69	1,006,303.89	1,568,216.81
2490	Unob Bal: end of year (total)	845,244.32	739,546.69	1,006,303.89	1,568,216.81
2500	Total budgetary resources	851,564.42	1,294,929.83	1,790,057.78	2,590,120.73
2501	Memo: Bud resc, subj to appor, excl anticip	851,564.42	1,294,929.83	1,790,057.78	2,590,120.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -14 /16 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	845,244.32	739,546.69	1,006,303.89	1,568,216.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,824,504.70	86,824,504.70	86,824,504.70	86,824,504.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,320.10	555,383.14	783,753.89	1,021,903.92
3020	Ob Bal: Outlays (gross)	-20,835,551.06	-32,135,639.44	-56,672,683.21	-63,281,554.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-827,801.97	-1,271,167.38	-1,766,295.33	-2,566,358.28
3050	Ob Bal: EOY: Unpaid obligations	65,167,471.77	53,973,081.02	29,169,280.05	21,998,496.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,130.44	5,130.44	5,130.44	5,130.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	8,344.54	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,130.44	13,474.98	5,130.44	5,130.44
3100	Memo: Obligated balance, start of year	86,829,635.14	86,829,635.14	86,829,635.14	86,829,635.14
3200	Memo: Obligated balance, end of year	65,172,602.21	53,986,556.00	29,174,410.49	22,003,626.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	20,835,551.06	32,135,639.44	56,672,683.21	63,281,554.00
4020	Disc: Outlays, gross (total)	20,835,551.06	32,135,639.44	56,672,683.21	63,281,554.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,344.54	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,344.54	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	8,344.54	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	8,344.54	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,835,551.06	32,127,294.90	56,672,683.21	63,281,554.00
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 Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Joint Improvised-Threat Defeat Fund**
Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
Budget Account ID: **007-15-2093** Treasury Account ID: **21- -14 /16 -2093**
GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,835,551.06	32,127,294.90	56,672,683.21	63,281,554.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -13 /15 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,871,834.59	3,871,834.59	3,871,834.59	3,871,834.59
1021	Unob Bal: Recov of prior year unpaid obligations	24,116,008.17	24,153,157.29	24,258,079.81	24,337,046.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4.62
1050	Unob Bal: Unobligated balance (total)	27,987,842.76	28,024,991.88	28,129,914.40	28,208,885.97
1060	Exp Unob Bal: Brought forward, Oct 1	3,871,834.59	3,871,834.59	3,871,834.59	3,871,834.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,116,008.17	24,153,157.29	24,258,079.81	24,337,046.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4.62
1099	Exp Unob Bal: Expired bal for adj only (total)	27,987,842.76	28,024,991.88	28,129,914.40	28,208,885.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,669.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,669.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	27,987,842.76	28,024,991.88	28,129,914.40	28,208,885.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	234,432.44	293,609.42	839,362.73	836,763.29
2004	Direct obligations incurred (total)	234,432.44	293,609.42	839,362.73	836,763.29
2180	Obligations ("upward adjustments"), expired accts	234,432.44	293,609.42	839,362.73	836,763.29
2190	New obligations and upward adjustments (total)	234,432.44	293,609.42	839,362.73	836,763.29
2413	Expired Unobligated Balance: end of year	27,753,410.32	27,731,382.46	27,290,551.67	27,372,122.68
2490	Unob Bal: end of year (total)	27,753,410.32	27,731,382.46	27,290,551.67	27,372,122.68
2500	Total budgetary resources	27,987,842.76	28,024,991.88	28,129,914.40	28,208,885.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -13 /15 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	27,987,842.76	28,024,991.88	28,129,914.40	28,208,885.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,753,410.32	27,731,382.46	27,290,551.67	27,372,122.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,933,283.57	74,933,283.57	74,933,283.57	74,933,283.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	234,432.44	293,609.42	839,362.73	836,763.29
3020	Ob Bal: Outlays (gross)	13,262,250.87	11,001,875.01	8,657,171.77	17,189,234.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,116,008.17	-24,153,157.29	-24,258,079.81	-24,337,046.76
3050	Ob Bal: EOY: Unpaid obligations	64,313,958.71	62,075,610.71	60,171,738.26	68,622,234.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,997.69	-12,997.69	-12,997.69	-12,997.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,669.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,997.69	-12,997.69	-12,997.69	-11,327.80
3100	Memo: Obligated balance, start of year	74,920,285.88	74,920,285.88	74,920,285.88	74,920,285.88
3200	Memo: Obligated balance, end of year	64,300,961.02	62,062,613.02	60,158,740.57	68,610,906.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-13,262,250.87	-11,001,875.01	-8,657,171.77	-17,189,234.51
4020	Disc: Outlays, gross (total)	-13,262,250.87	-11,001,875.01	-8,657,171.77	-17,189,234.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,669.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,674.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,669.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4.62
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,674.51

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Joint Improvised-Threat Defeat Fund**
Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
Budget Account ID: **007-15-2093** Treasury Account ID: **21- -13 /15 -2093**
GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-13,262,250.87	-11,001,875.01	-8,657,171.77	-17,190,909.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,262,250.87	-11,001,875.01	-8,657,171.77	-17,190,909.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -12 /14 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,895,020.86	7,895,020.86	7,895,020.86	7,895,020.86
1021	Unob Bal: Recov of prior year unpaid obligations	23,938,395.72	23,956,246.46	24,431,246.46	24,443,055.98
1050	Unob Bal: Unobligated balance (total)	31,833,416.58	31,851,267.32	32,326,267.32	32,338,076.84
1060	Exp Unob Bal: Brought forward, Oct 1	7,895,020.86	7,895,020.86	7,895,020.86	7,895,020.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,938,395.72	23,956,246.46	24,431,246.46	24,443,055.98
1099	Exp Unob Bal: Expired bal for adj only (total)	31,833,416.58	31,851,267.32	32,326,267.32	32,338,076.84
1910	Total budgetary resources (disc. and mand.)	31,833,416.58	31,851,267.32	32,326,267.32	32,338,076.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	23,618,643.33	23,567,130.74	24,011,353.28	23,538,802.22
2004	Direct obligations incurred (total)	23,618,643.33	23,567,130.74	24,011,353.28	23,538,802.22
2180	Obligations ("upward adjustments"), expired accts	23,618,643.33	23,567,130.74	24,011,353.28	23,538,802.22
2190	New obligations and upward adjustments (total)	23,618,643.33	23,567,130.74	24,011,353.28	23,538,802.22
2413	Expired Unobligated Balance: end of year	8,214,773.25	8,284,136.58	8,314,914.04	8,799,274.62
2490	Unob Bal: end of year (total)	8,214,773.25	8,284,136.58	8,314,914.04	8,799,274.62
2500	Total budgetary resources	31,833,416.58	31,851,267.32	32,326,267.32	32,338,076.84
2501	Memo: Bud resc, subj to appor, excl anticip	31,833,416.58	31,851,267.32	32,326,267.32	32,338,076.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,214,773.25	8,284,136.58	8,314,914.04	8,799,274.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,797,449.74	66,797,449.74	66,797,449.74	66,797,449.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,618,643.33	23,567,130.74	24,011,353.28	23,538,802.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -12 /14 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,575,828.35	-3,870,487.17	-4,233,091.58	-6,406,460.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,938,395.72	-23,956,246.46	-24,431,246.46	-24,443,055.98
3050	Ob Bal: EOY: Unpaid obligations	63,901,869.00	62,537,846.85	62,144,464.98	59,486,735.82
3100	Memo: Obligated balance, start of year	66,797,449.74	66,797,449.74	66,797,449.74	66,797,449.74
3200	Memo: Obligated balance, end of year	63,901,869.00	62,537,846.85	62,144,464.98	59,486,735.82

BA & O, Net

4011	Disc: Outlays from balances	2,575,828.35	3,870,487.17	4,233,091.58	6,406,460.16
4020	Disc: Outlays, gross (total)	2,575,828.35	3,870,487.17	4,233,091.58	6,406,460.16
4080	Disc: Outlays, net	2,575,828.35	3,870,487.17	4,233,091.58	6,406,460.16
4190	Outlays, net (disc. and mand.)	2,575,828.35	3,870,487.17	4,233,091.58	6,406,460.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -11 /13 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,493,283.10	19,493,283.10	19,493,283.10	19,493,283.10
1021	Unob Bal: Recov of prior year unpaid obligations	264,712.57	8,971,285.87	11,632,136.96	11,742,743.50
1050	Unob Bal: Unobligated balance (total)	19,757,995.67	28,464,568.97	31,125,420.06	31,236,026.60
1060	Exp Unob Bal: Brought forward, Oct 1	19,493,283.10	19,493,283.10	19,493,283.10	19,493,283.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	264,712.57	8,971,285.87	11,632,136.96	11,742,743.50
1099	Exp Unob Bal: Expired bal for adj only (total)	19,757,995.67	28,464,568.97	31,125,420.06	31,236,026.60
1910	Total budgetary resources (disc. and mand.)	19,757,995.67	28,464,568.97	31,125,420.06	31,236,026.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	264,611.28	8,854,080.75	11,514,346.84	11,029,318.07
2004	Direct obligations incurred (total)	264,611.28	8,854,080.75	11,514,346.84	11,029,318.07
2180	Obligations ("upward adjustments"), expired accts	264,611.28	8,854,080.75	11,514,346.84	11,029,318.07
2190	New obligations and upward adjustments (total)	264,611.28	8,854,080.75	11,514,346.84	11,029,318.07
2413	Expired Unobligated Balance: end of year	19,493,384.39	19,610,488.22	19,611,073.22	20,206,708.53
2490	Unob Bal: end of year (total)	19,493,384.39	19,610,488.22	19,611,073.22	20,206,708.53
2500	Total budgetary resources	19,757,995.67	28,464,568.97	31,125,420.06	31,236,026.60
2501	Memo: Bud resc, subj to appor, excl anticip	19,757,995.67	28,464,568.97	31,125,420.06	31,236,026.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,493,384.39	19,610,488.22	19,611,073.22	20,206,708.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,872,051.32	48,872,051.32	48,872,051.32	48,872,051.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	264,611.28	8,854,080.75	11,514,346.84	11,029,318.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -11 /13 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-570,852.85	121,190.46	-127,300.94	-129,767.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264,712.57	-8,971,285.87	-11,632,136.96	-11,742,743.50
3050	Ob Bal: EOY: Unpaid obligations	48,301,097.18	48,876,036.66	48,626,960.26	48,028,858.37
3100	Memo: Obligated balance, start of year	48,872,051.32	48,872,051.32	48,872,051.32	48,872,051.32
3200	Memo: Obligated balance, end of year	48,301,097.18	48,876,036.66	48,626,960.26	48,028,858.37

BA & O, Net

4011	Disc: Outlays from balances	570,852.85	-121,190.46	127,300.94	129,767.52
4020	Disc: Outlays, gross (total)	570,852.85	-121,190.46	127,300.94	129,767.52
4080	Disc: Outlays, net	570,852.85	-121,190.46	127,300.94	129,767.52
4190	Outlays, net (disc. and mand.)	570,852.85	-121,190.46	127,300.94	129,767.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -10 /12 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,070,550.19	4,070,550.19	4,070,550.19	4,070,550.19
1021	Unob Bal: Recov of prior year unpaid obligations	716.90	716.90	876,039.09	20,775,978.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,365,889.79
1050	Unob Bal: Unobligated balance (total)	4,071,267.09	4,071,267.09	4,946,589.28	480,639.17
1060	Exp Unob Bal: Brought forward, Oct 1	4,070,550.19	4,070,550.19	4,070,550.19	4,070,550.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	716.90	716.90	876,039.09	20,775,978.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,365,889.79
1099	Exp Unob Bal: Expired bal for adj only (total)	4,071,267.09	4,071,267.09	4,946,589.28	480,639.17
1910	Total budgetary resources (disc. and mand.)	4,071,267.09	4,071,267.09	4,946,589.28	480,639.17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	468,163.18	480,639.17
2004	Direct obligations incurred (total)	0.00	0.00	468,163.18	480,639.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	468,163.18	480,639.17
2190	New obligations and upward adjustments (total)	0.00	0.00	468,163.18	480,639.17
2413	Expired Unobligated Balance: end of year	4,071,267.09	4,071,267.09	4,478,426.10	0.00
2490	Unob Bal: end of year (total)	4,071,267.09	4,071,267.09	4,478,426.10	0.00
2500	Total budgetary resources	4,071,267.09	4,071,267.09	4,946,589.28	480,639.17
2501	Memo: Bud resc, subj to appor, excl anticip	4,071,267.09	4,071,267.09	4,946,589.28	480,639.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,071,267.09	4,071,267.09	4,478,426.10	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -10 /12 -2093**
 GTAS User: **317-212-5278 / latonya.jordan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,453,079.09	20,453,079.09	20,453,079.09	20,453,079.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	468,163.18	480,639.17
3020	Ob Bal: Outlays (gross)	-17,260.87	-34,149.36	-26,203.81	-157,739.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-716.90	-716.90	-876,039.09	-20,775,978.77
3050	Ob Bal: EOY: Unpaid obligations	20,435,101.32	20,418,212.83	20,018,999.37	0.00
3100	Memo: Obligated balance, start of year	20,453,079.09	20,453,079.09	20,453,079.09	20,453,079.09
3200	Memo: Obligated balance, end of year	20,435,101.32	20,418,212.83	20,018,999.37	0.00

BA & O, Net

4011	Disc: Outlays from balances	17,260.87	34,149.36	26,203.81	157,739.49
4020	Disc: Outlays, gross (total)	17,260.87	34,149.36	26,203.81	157,739.49
4080	Disc: Outlays, net	17,260.87	34,149.36	26,203.81	157,739.49
4190	Outlays, net (disc. and mand.)	17,260.87	34,149.36	26,203.81	157,739.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **97- -17 /19 -2093**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	339,472,000.00	339,472,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	339,472,000.00	339,472,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	339,472,000.00	339,472,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	339,472,000.00	339,472,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	63,654,068.96	309,289,596.06
2004	Direct obligations incurred (total)	0.00	0.00	63,654,068.96	309,289,596.06
2170	New obligations, unexpired accounts	0.00	0.00	63,654,068.96	309,289,596.06
2190	New obligations and upward adjustments (total)	0.00	0.00	63,654,068.96	309,289,596.06
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	275,817,931.04	30,182,403.94
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	275,817,931.04	30,182,403.94
2490	Unob Bal: end of year (total)	0.00	0.00	275,817,931.04	30,182,403.94
2500	Total budgetary resources	0.00	0.00	339,472,000.00	339,472,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	339,472,000.00	339,472,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	275,817,931.04	30,182,403.94

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	63,654,068.96	309,289,596.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-43,421,937.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	63,654,068.96	265,867,658.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **97- -17 /19 -2093**
 GTAS User: **317-212-5588 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	63,654,068.96	265,867,658.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	339,472,000.00	339,472,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	43,421,937.45
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	43,421,937.45
4070	Disc: Budget authority, net	0.00	0.00	339,472,000.00	339,472,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	43,421,937.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	339,472,000.00	339,472,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	43,421,937.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Joint Improvised-Threat Defeat Fund**
 Treasury Account:
 Budget Account ID: **007-15-2093** 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	135,920,156.79	135,920,156.79	135,920,156.79	135,920,156.79
1021	Unob Bal: Recov of prior year unpaid obligations	52,413,063.86	63,322,782.71	77,204,019.29	107,866,193.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,365,889.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4.62
1050	Unob Bal: Unobligated balance (total)	188,333,220.65	199,242,939.50	213,124,176.08	219,420,464.72
1060	Exp Unob Bal: Brought forward, Oct 1	35,354,451.19	35,354,451.19	35,354,451.19	35,354,451.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,147,635.33	58,352,573.90	62,963,797.65	83,865,183.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,365,889.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4.62
1099	Exp Unob Bal: Expired bal for adj only (total)	84,502,086.52	93,707,025.09	98,318,248.84	94,853,749.31
1100	BA: Disc: Appropriation	437,264,000.00	437,264,000.00	427,272,000.00	427,272,000.00
1134	BA: Disc: Appropriations precluded from obligation	-148,382,414.00	-148,382,414.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	288,881,586.00	288,881,586.00	427,272,000.00	427,272,000.00
1700	BA: Disc: Spending auth: Collected	0.00	8,344.54	0.00	3,090,205.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	254,201.90	1,178,311.29	1,186,655.83	-1,911,504.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,169,227.10	11,423,429.00	11,423,429.00	0.00
1750	BA: Disc: Spending auth: Total	11,423,429.00	12,610,084.83	12,610,084.83	1,178,701.06
1900	Budget authority total (disc. and mand.)	300,305,015.00	301,491,670.83	439,882,084.83	428,450,701.06
1910	Total budgetary resources (disc. and mand.)	488,638,235.65	500,734,610.33	653,006,260.91	647,871,165.78

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74,151,222.15	214,704,243.01	283,114,903.82	545,295,777.69
2104	Reimbursable obligations incurred (total)	0.00	-1,081,069.31	-1,081,069.31	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Joint Improvised-Threat Defeat Fund**
 Treasury Account:
 Budget Account ID: **007-15-2093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	50,027,215.00	180,352,969.65	244,416,854.59	508,388,351.02
2180	Obligations ("upward adjustments"), expired accts	24,124,007.15	33,270,204.05	37,616,979.92	36,907,426.67
2190	New obligations and upward adjustments (total)	74,151,222.15	213,623,173.70	282,033,834.51	545,295,777.69
2201	Unob Bal: Apportioned: Avail in the current period	342,939,707.03	215,251,186.59	298,847,728.48	44,629,065.45
2203	Unob Bal: Apportioned: Anticipated	11,169,227.10	11,423,429.00	11,423,429.00	0.00
2412	Unexpired Unobligated Balance: end of year	354,108,934.13	226,674,615.59	310,271,157.48	44,629,065.45
2413	Expired Unobligated Balance: end of year	60,378,079.37	60,436,821.04	60,701,268.92	57,946,322.64
2490	Unob Bal: end of year (total)	414,487,013.50	287,111,436.63	370,972,426.40	102,575,388.09
2500	Total budgetary resources	488,638,235.65	500,734,610.33	653,006,260.91	647,871,165.78
2501	Memo: Bud resc, subj to appor, excl anticip	488,638,235.65	500,734,610.33	653,006,260.91	647,871,165.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362,697,439.49	233,054,137.48	316,915,127.25	98,526,627.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,789,574.01	54,057,299.15	54,057,299.15	4,048,760.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	621,318,428.22	621,318,428.22	621,318,428.22	621,318,428.22
3010	Ob Bal: New obligations: Unexpired accounts	50,027,215.00	180,352,969.65	244,416,854.59	508,388,351.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,124,007.15	33,270,204.05	37,616,979.92	36,907,426.67
3020	Ob Bal: Outlays (gross)	-102,566,638.73	-199,926,080.65	-303,885,214.54	-402,033,436.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,265,428.53	-4,970,208.81	-14,240,221.64	-24,001,009.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,147,635.33	-58,352,573.90	-62,963,797.65	-83,865,183.29
3050	Ob Bal: EOY: Unpaid obligations	540,489,947.78	571,692,738.56	522,263,028.90	656,714,576.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,334,752.86	-38,334,752.86	-38,334,752.86	-38,334,752.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-254,201.90	-1,186,655.83	-1,186,655.83	1,909,834.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	8,344.54	0.00	1,669.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,588,954.76	-39,513,064.15	-39,521,408.69	-36,423,248.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Joint Improvised-Threat Defeat Fund**
 Treasury Account:
 Budget Account ID: **007-15-2093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	582,983,675.36	582,983,675.36	582,983,675.36	582,983,675.36
3200	Memo: Obligated balance, end of year	501,900,993.02	532,179,674.41	482,741,620.21	620,291,327.87

BA & O, Net

4000	Disc: Budget authority, gross	300,305,015.00	301,491,670.83	439,882,084.83	428,450,701.06
4010	Disc: Outlays from new authority	335,135.08	3,092,419.05	25,003,199.80	76,541,606.60
4011	Disc: Outlays from balances	102,231,503.65	196,833,661.60	278,882,014.74	325,491,829.53
4020	Disc: Outlays, gross (total)	102,566,638.73	199,926,080.65	303,885,214.54	402,033,436.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,344.54	0.00	-3,090,205.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,344.54	0.00	-3,090,209.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-254,201.90	-1,186,655.83	-1,186,655.83	1,909,834.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	8,344.54	0.00	1,669.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,169,227.10	-11,423,429.00	-11,423,429.00	0.00
4060	Disc: Additional offsets against BA only (total)	-11,423,429.00	-12,601,740.29	-12,610,084.83	1,911,508.67
4070	Disc: Budget authority, net	288,881,586.00	288,881,586.00	427,272,000.00	427,272,000.00
4080	Disc: Outlays, net	102,566,638.73	199,917,736.11	303,885,214.54	398,943,226.40
4180	Budget authority, net (disc. and mand.)	288,881,586.00	288,881,586.00	427,272,000.00	427,272,000.00
4190	Outlays, net (disc. and mand.)	102,566,638.73	199,917,736.11	303,885,214.54	398,943,226.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- - /X -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

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

Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Navy**
Treasury Account: **Aircraft Procurement, Navy**
Budget Account ID: **007-15-1506** Treasury Account ID: **17- - /X -1506**
GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -17 /19 -1506**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,687,211,427.00	17,687,211,427.00	16,817,522,000.00	16,817,522,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	17,065,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,350,957,169.00	-8,350,957,169.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00
1700	BA: Disc: Spending auth: Collected	0.00	23,000.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-23,000.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	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.)	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00
1910	Total budgetary resources (disc. and mand.)	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00

Status of Budgetary Resources

2002	LUMP SUM	2,153,060,268.19	6,302,980,629.64	8,300,288,461.89	12,499,540,829.88
2004	Direct obligations incurred (total)	2,153,060,268.19	6,302,980,629.64	8,300,288,461.89	12,499,540,829.88
2170	New obligations, unexpired accounts	2,153,060,268.19	6,302,980,629.64	8,300,288,461.89	12,499,540,829.88
2190	New obligations and upward adjustments (total)	2,153,060,268.19	6,302,980,629.64	8,300,288,461.89	12,499,540,829.88
2201	Unob Bal: Apportioned: Avail in the current period	7,183,193,989.81	3,033,273,628.36	8,517,233,538.11	4,335,046,170.12
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,183,193,989.81	3,033,273,628.36	8,517,233,538.11	4,335,046,170.12
2490	Unob Bal: end of year (total)	7,183,193,989.81	3,033,273,628.36	8,517,233,538.11	4,335,046,170.12
2500	Total budgetary resources	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -17 /19 -1506**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,183,193,989.81	3,033,273,628.36	8,517,233,538.11	4,335,046,170.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,153,060,268.19	6,302,980,629.64	8,300,288,461.89	12,499,540,829.88
3020	Ob Bal: Outlays (gross)	-205,346,497.95	-765,710,749.24	-1,863,041,323.01	-2,827,239,193.60
3050	Ob Bal: EOY: Unpaid obligations	1,947,713,770.24	5,537,269,880.40	6,437,247,138.88	9,672,301,636.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	23,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	23,000.00	0.00	0.00
3200	Memo: Obligated balance, end of year	1,947,713,770.24	5,537,292,880.40	6,437,247,138.88	9,672,301,636.28

BA & O, Net

4000	Disc: Budget authority, gross	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00
4010	Disc: Outlays from new authority	205,346,497.95	765,710,749.24	1,863,041,323.01	2,827,239,193.60
4020	Disc: Outlays, gross (total)	205,346,497.95	765,710,749.24	1,863,041,323.01	2,827,239,193.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-23,000.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-23,000.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	23,000.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	23,000.00	0.00	0.00
4070	Disc: Budget authority, net	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00
4080	Disc: Outlays, net	205,346,497.95	765,687,749.24	1,863,041,323.01	2,827,239,193.60
4180	Budget authority, net (disc. and mand.)	9,336,254,258.00	9,336,254,258.00	16,817,522,000.00	16,834,587,000.00
4190	Outlays, net (disc. and mand.)	205,346,497.95	765,687,749.24	1,863,041,323.01	2,827,239,193.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -16 /18 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,959,414,889.05	5,959,414,889.05	5,959,414,889.05	5,959,414,889.05
1010	Unob Bal: Transferred to other accounts	0.00	-116,700,000.00	-116,700,000.00	-116,700,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	131,310,395.56	189,158,145.84	284,224,964.60	308,808,950.65
1050	Unob Bal: Unobligated balance (total)	6,090,725,284.61	6,031,873,034.89	6,126,939,853.65	6,151,523,839.70
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-6,755,000.00	-6,755,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-6,755,000.00	-6,755,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-6,755,000.00	-6,755,000.00
1910	Total budgetary resources (disc. and mand.)	6,090,725,284.61	6,031,873,034.89	6,120,184,853.65	6,144,768,839.70

Status of Budgetary Resources

2002	LUMP SUM	768,756,958.48	2,495,261,147.37	3,369,086,312.78	4,438,943,683.12
2004	Direct obligations incurred (total)	768,756,958.48	2,495,261,147.37	3,369,086,312.78	4,438,943,683.12
2170	New obligations, unexpired accounts	768,756,958.48	2,495,261,147.37	3,369,086,312.78	4,438,943,683.12
2190	New obligations and upward adjustments (total)	768,756,958.48	2,495,261,147.37	3,369,086,312.78	4,438,943,683.12
2201	Unob Bal: Apportioned: Avail in the current period	5,321,968,326.13	3,536,611,887.52	2,751,098,540.87	1,705,825,156.58
2412	Unexpired Unobligated Balance: end of year	5,321,968,326.13	3,536,611,887.52	2,751,098,540.87	1,705,825,156.58
2490	Unob Bal: end of year (total)	5,321,968,326.13	3,536,611,887.52	2,751,098,540.87	1,705,825,156.58
2500	Total budgetary resources	6,090,725,284.61	6,031,873,034.89	6,120,184,853.65	6,144,768,839.70
2501	Memo: Bud resc, subj to appor, excl anticip	6,090,725,284.61	6,031,873,034.89	6,120,184,853.65	6,144,768,839.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,321,968,326.13	3,536,611,887.52	2,751,098,540.87	1,705,825,156.58

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -16 /18 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,576,611,871.34	8,576,611,871.34	8,576,611,871.34	8,576,611,871.34
3010	Ob Bal: New obligations: Unexpired accounts	768,756,958.48	2,495,261,147.37	3,369,086,312.78	4,438,943,683.12
3020	Ob Bal: Outlays (gross)	-978,342,937.30	-2,087,343,780.20	-3,748,159,135.25	-4,740,185,109.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,310,395.56	-189,158,145.84	-284,224,964.60	-308,808,950.65
3050	Ob Bal: EOY: Unpaid obligations	8,235,715,496.96	8,795,371,092.67	7,913,314,084.27	7,966,561,494.06
3100	Memo: Obligated balance, start of year	8,576,611,871.34	8,576,611,871.34	8,576,611,871.34	8,576,611,871.34
3200	Memo: Obligated balance, end of year	8,235,715,496.96	8,795,371,092.67	7,913,314,084.27	7,966,561,494.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-6,755,000.00	-6,755,000.00
4011	Disc: Outlays from balances	978,342,937.30	2,087,343,780.20	3,748,159,135.25	4,740,185,109.75
4020	Disc: Outlays, gross (total)	978,342,937.30	2,087,343,780.20	3,748,159,135.25	4,740,185,109.75
4070	Disc: Budget authority, net	0.00	0.00	-6,755,000.00	-6,755,000.00
4080	Disc: Outlays, net	978,342,937.30	2,087,343,780.20	3,748,159,135.25	4,740,185,109.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-6,755,000.00	-6,755,000.00
4190	Outlays, net (disc. and mand.)	978,342,937.30	2,087,343,780.20	3,748,159,135.25	4,740,185,109.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -15 /17 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,245,103,131.95	2,245,103,131.95	2,245,103,131.95	2,245,103,131.95
1021	Unob Bal: Recov of prior year unpaid obligations	28,379,046.82	83,623,294.73	122,180,023.24	188,714,649.64
1050	Unob Bal: Unobligated balance (total)	2,273,482,178.77	2,328,726,426.68	2,367,283,155.19	2,433,817,781.59
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-88,000,000.00	-88,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-88,000,000.00	-88,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-88,000,000.00	-88,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,273,482,178.77	2,328,726,426.68	2,279,283,155.19	2,345,817,781.59

Status of Budgetary Resources

2002	LUMP SUM	798,350,601.23	1,023,344,108.46	1,580,477,359.63	2,308,632,773.02
2004	Direct obligations incurred (total)	798,350,601.23	1,023,344,108.46	1,580,477,359.63	2,308,632,773.02
2170	New obligations, unexpired accounts	798,350,601.23	1,023,344,108.46	1,580,477,359.63	2,308,632,773.02
2190	New obligations and upward adjustments (total)	798,350,601.23	1,023,344,108.46	1,580,477,359.63	2,308,632,773.02
2201	Unob Bal: Apportioned: Avail in the current period	1,475,131,577.54	1,305,382,318.22	698,805,795.56	37,185,008.57
2412	Unexpired Unobligated Balance: end of year	1,475,131,577.54	1,305,382,318.22	698,805,795.56	37,185,008.57
2490	Unob Bal: end of year (total)	1,475,131,577.54	1,305,382,318.22	698,805,795.56	37,185,008.57
2500	Total budgetary resources	2,273,482,178.77	2,328,726,426.68	2,279,283,155.19	2,345,817,781.59
2501	Memo: Bud resc, subj to appor, excl anticip	2,273,482,178.77	2,328,726,426.68	2,279,283,155.19	2,345,817,781.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,475,131,577.54	1,305,382,318.22	698,805,795.56	37,185,008.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,011,649,590.18	5,011,649,590.18	5,011,649,590.18	5,011,649,590.18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -15 /17 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	798,350,601.23	1,023,344,108.46	1,580,477,359.63	2,308,632,773.02
3020	Ob Bal: Outlays (gross)	-1,194,881,246.63	-1,848,925,858.98	-2,843,680,299.95	-3,772,909,604.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-28,379,046.82	-83,623,294.73	-122,180,023.24	-188,714,649.64
3050	Ob Bal: EOY: Unpaid obligations	4,586,739,897.96	4,102,444,544.93	3,626,266,626.62	3,358,658,108.99
3100	Memo: Obligated balance, start of year	5,011,649,590.18	5,011,649,590.18	5,011,649,590.18	5,011,649,590.18
3200	Memo: Obligated balance, end of year	4,586,739,897.96	4,102,444,544.93	3,626,266,626.62	3,358,658,108.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-88,000,000.00	-88,000,000.00
4011	Disc: Outlays from balances	1,194,881,246.63	1,848,925,858.98	2,843,680,299.95	3,772,909,604.57
4020	Disc: Outlays, gross (total)	1,194,881,246.63	1,848,925,858.98	2,843,680,299.95	3,772,909,604.57
4070	Disc: Budget authority, net	0.00	0.00	-88,000,000.00	-88,000,000.00
4080	Disc: Outlays, net	1,194,881,246.63	1,848,925,858.98	2,843,680,299.95	3,772,909,604.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-88,000,000.00	-88,000,000.00
4190	Outlays, net (disc. and mand.)	1,194,881,246.63	1,848,925,858.98	2,843,680,299.95	3,772,909,604.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -14 /16 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,306,221.45	86,306,221.45	86,306,221.45	86,306,221.45
1021	Unob Bal: Recov of prior year unpaid obligations	15,276,307.75	54,324,515.65	73,319,063.57	79,706,449.06
1050	Unob Bal: Unobligated balance (total)	101,582,529.20	140,630,737.10	159,625,285.02	166,012,670.51
1060	Exp Unob Bal: Brought forward, Oct 1	86,306,221.45	86,306,221.45	86,306,221.45	86,306,221.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,276,307.75	54,324,515.65	73,319,063.57	79,706,449.06
1099	Exp Unob Bal: Expired bal for adj only (total)	101,582,529.20	140,630,737.10	159,625,285.02	166,012,670.51
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.)	101,582,529.20	140,630,737.10	159,625,285.02	166,012,670.51

Status of Budgetary Resources

2002	LUMP SUM	4,121,057.61	33,961,945.29	46,402,811.84	48,492,284.44
2004	Direct obligations incurred (total)	4,121,057.61	33,961,945.29	46,402,811.84	48,492,284.44
2180	Obligations ("upward adjustments"), expired accts	4,121,057.61	33,961,945.29	46,402,811.84	48,492,284.44
2190	New obligations and upward adjustments (total)	4,121,057.61	33,961,945.29	46,402,811.84	48,492,284.44
2413	Expired Unobligated Balance: end of year	97,461,471.59	106,668,791.81	113,222,473.18	117,520,386.07
2490	Unob Bal: end of year (total)	97,461,471.59	106,668,791.81	113,222,473.18	117,520,386.07
2500	Total budgetary resources	101,582,529.20	140,630,737.10	159,625,285.02	166,012,670.51
2501	Memo: Bud resc, subj to appor, excl anticip	101,582,529.20	140,630,737.10	159,625,285.02	166,012,670.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,077,840.92	105,285,161.14	111,838,842.51	116,136,755.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,383,630.67	1,383,630.67	1,383,630.67	1,383,630.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -14 /16 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,967,516,010.22	3,967,516,010.22	3,967,516,010.22	3,967,516,010.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,121,057.61	33,961,945.29	46,402,811.84	48,492,284.44
3020	Ob Bal: Outlays (gross)	-924,268,663.46	-1,476,786,272.40	-2,051,471,339.18	-2,340,599,458.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,276,307.75	-54,324,515.65	-73,319,063.57	-79,706,449.06
3050	Ob Bal: EOY: Unpaid obligations	3,032,092,096.62	2,470,367,167.46	1,889,128,419.31	1,595,702,386.79
3100	Memo: Obligated balance, start of year	3,967,516,010.22	3,967,516,010.22	3,967,516,010.22	3,967,516,010.22
3200	Memo: Obligated balance, end of year	3,032,092,096.62	2,470,367,167.46	1,889,128,419.31	1,595,702,386.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	924,268,663.46	1,476,786,272.40	2,051,471,339.18	2,340,599,458.81
4020	Disc: Outlays, gross (total)	924,268,663.46	1,476,786,272.40	2,051,471,339.18	2,340,599,458.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	924,268,663.46	1,476,786,272.40	2,051,471,339.18	2,340,599,458.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	924,268,663.46	1,476,786,272.40	2,051,471,339.18	2,340,599,458.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -13 /15 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,236,529.13	74,236,529.13	74,236,529.13	74,236,529.13
1021	Unob Bal: Recov of prior year unpaid obligations	3,388,025.76	79,439,828.22	84,513,223.86	88,078,083.05
1050	Unob Bal: Unobligated balance (total)	77,624,554.89	153,676,357.35	158,749,752.99	162,314,612.18
1060	Exp Unob Bal: Brought forward, Oct 1	74,236,529.13	74,236,529.13	74,236,529.13	74,236,529.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,388,025.76	79,439,828.22	84,513,223.86	88,078,083.05
1099	Exp Unob Bal: Expired bal for adj only (total)	77,624,554.89	153,676,357.35	158,749,752.99	162,314,612.18
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.)	77,624,554.89	153,676,357.35	158,749,752.99	162,314,612.18

Status of Budgetary Resources

2002	LUMP SUM	2,184,712.65	75,863,101.92	81,425,239.82	82,652,304.09
2004	Direct obligations incurred (total)	2,184,712.65	75,863,101.92	81,425,239.82	82,652,304.09
2102	LUMP SUM	0.00	0.00	0.00	0.00
2102	Reimbursables	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	2,184,712.65	75,863,101.92	81,425,239.82	82,652,304.09
2190	New obligations and upward adjustments (total)	2,184,712.65	75,863,101.92	81,425,239.82	82,652,304.09
2413	Expired Unobligated Balance: end of year	75,439,842.24	77,813,255.43	77,324,513.17	79,662,308.09
2490	Unob Bal: end of year (total)	75,439,842.24	77,813,255.43	77,324,513.17	79,662,308.09
2500	Total budgetary resources	77,624,554.89	153,676,357.35	158,749,752.99	162,314,612.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -13 /15 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	77,624,554.89	153,676,357.35	158,749,752.99	162,314,612.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,001,310.03	77,374,717.57	76,885,975.31	79,223,770.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	438,532.21	438,537.86	438,537.86	438,537.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,413,065,476.37	1,413,065,476.37	1,413,065,476.37	1,413,065,476.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,184,712.65	75,863,101.92	81,425,239.82	82,652,304.09
3020	Ob Bal: Outlays (gross)	-314,961,483.28	-426,342,526.59	-566,479,919.63	-645,868,547.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,388,025.76	-79,439,828.22	-84,513,223.86	-88,078,083.05
3050	Ob Bal: EOY: Unpaid obligations	1,096,900,679.98	983,146,223.48	843,497,572.70	761,771,150.08
3100	Memo: Obligated balance, start of year	1,413,065,476.37	1,413,065,476.37	1,413,065,476.37	1,413,065,476.37
3200	Memo: Obligated balance, end of year	1,096,900,679.98	983,146,223.48	843,497,572.70	761,771,150.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	314,961,483.28	426,342,526.59	566,479,919.63	645,868,547.33
4020	Disc: Outlays, gross (total)	314,961,483.28	426,342,526.59	566,479,919.63	645,868,547.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	314,961,483.28	426,342,526.59	566,479,919.63	645,868,547.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	314,961,483.28	426,342,526.59	566,479,919.63	645,868,547.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -12 /14 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,727,093.83	61,727,093.83	61,727,093.83	61,727,093.83
1021	Unob Bal: Recov of prior year unpaid obligations	3,640,707.95	9,249,336.41	11,223,601.65	13,970,726.35
1050	Unob Bal: Unobligated balance (total)	65,367,801.78	70,976,430.24	72,950,695.48	75,697,820.18
1060	Exp Unob Bal: Brought forward, Oct 1	61,727,093.83	61,727,093.83	61,727,093.83	61,727,093.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,640,707.95	9,249,336.41	11,223,601.65	13,970,726.35
1099	Exp Unob Bal: Expired bal for adj only (total)	65,367,801.78	70,976,430.24	72,950,695.48	75,697,820.18
1910	Total budgetary resources (disc. and mand.)	65,367,801.78	70,976,430.24	72,950,695.48	75,697,820.18

Status of Budgetary Resources

2002	LUMP SUM	555,171.27	5,998,936.66	12,875,174.34	13,758,278.50
2004	Direct obligations incurred (total)	555,171.27	5,998,936.66	12,875,174.34	13,758,278.50
2180	Obligations ("upward adjustments"), expired accts	555,171.27	5,998,936.66	12,875,174.34	13,758,278.50
2190	New obligations and upward adjustments (total)	555,171.27	5,998,936.66	12,875,174.34	13,758,278.50
2413	Expired Unobligated Balance: end of year	64,812,630.51	64,977,493.58	60,075,521.14	61,939,541.68
2490	Unob Bal: end of year (total)	64,812,630.51	64,977,493.58	60,075,521.14	61,939,541.68
2500	Total budgetary resources	65,367,801.78	70,976,430.24	72,950,695.48	75,697,820.18
2501	Memo: Bud resc, subj to appor, excl anticip	65,367,801.78	70,976,430.24	72,950,695.48	75,697,820.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,812,630.51	64,977,493.58	60,075,521.14	61,939,541.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583,142,544.81	583,142,544.81	583,142,544.81	583,142,544.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	555,171.27	5,998,936.66	12,875,174.34	13,758,278.50
3020	Ob Bal: Outlays (gross)	-98,234,497.86	-126,477,078.07	-181,686,537.74	-205,593,356.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -12 /14 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,640,707.95	-9,249,336.41	-11,223,601.65	-13,970,726.35
3050	Ob Bal: EOY: Unpaid obligations	481,822,510.27	453,415,066.99	403,107,579.76	377,336,740.58
3100	Memo: Obligated balance, start of year	583,142,544.81	583,142,544.81	583,142,544.81	583,142,544.81
3200	Memo: Obligated balance, end of year	481,822,510.27	453,415,066.99	403,107,579.76	377,336,740.58

BA & O, Net

4011	Disc: Outlays from balances	98,234,497.86	126,477,078.07	181,686,537.74	205,593,356.38
4020	Disc: Outlays, gross (total)	98,234,497.86	126,477,078.07	181,686,537.74	205,593,356.38
4080	Disc: Outlays, net	98,234,497.86	126,477,078.07	181,686,537.74	205,593,356.38
4190	Outlays, net (disc. and mand.)	98,234,497.86	126,477,078.07	181,686,537.74	205,593,356.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -11 /13 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,824,623.48	88,824,623.48	88,824,623.48	88,824,623.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,627,618.33	5,512,472.71	5,971,352.40	6,264,899.71
1050	Unob Bal: Unobligated balance (total)	90,452,241.81	94,337,096.19	94,795,975.88	95,089,523.19
1060	Exp Unob Bal: Brought forward, Oct 1	88,824,623.48	88,824,623.48	88,824,623.48	88,824,623.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,627,618.33	5,512,472.71	5,971,352.40	6,264,899.71
1099	Exp Unob Bal: Expired bal for adj only (total)	90,452,241.81	94,337,096.19	94,795,975.88	95,089,523.19
1910	Total budgetary resources (disc. and mand.)	90,452,241.81	94,337,096.19	94,795,975.88	95,089,523.19

Status of Budgetary Resources

2002	LUMP SUM	997,274.98	2,110,147.41	1,703,478.39	1,986,002.51
2004	Direct obligations incurred (total)	997,274.98	2,110,147.41	1,703,478.39	1,986,002.51
2180	Obligations ("upward adjustments"), expired accts	997,274.98	2,110,147.41	1,703,478.39	1,986,002.51
2190	New obligations and upward adjustments (total)	997,274.98	2,110,147.41	1,703,478.39	1,986,002.51
2413	Expired Unobligated Balance: end of year	89,454,966.83	92,226,948.78	93,092,497.49	93,103,520.68
2490	Unob Bal: end of year (total)	89,454,966.83	92,226,948.78	93,092,497.49	93,103,520.68
2500	Total budgetary resources	90,452,241.81	94,337,096.19	94,795,975.88	95,089,523.19
2501	Memo: Bud resc, subj to appor, excl anticip	90,452,241.81	94,337,096.19	94,795,975.88	95,089,523.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,454,966.83	92,226,948.78	93,092,497.49	93,103,520.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377,678,543.69	377,678,543.69	377,678,543.69	377,678,543.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	997,274.98	2,110,147.41	1,703,478.39	1,986,002.51
3020	Ob Bal: Outlays (gross)	-25,516,774.82	-40,717,968.21	-61,490,788.33	-76,939,206.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -11 /13 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,627,618.33	-5,512,472.71	-5,971,352.40	-6,264,899.71
3050	Ob Bal: EOY: Unpaid obligations	351,531,425.52	333,558,250.18	311,919,881.35	296,460,439.69
3100	Memo: Obligated balance, start of year	377,678,543.69	377,678,543.69	377,678,543.69	377,678,543.69
3200	Memo: Obligated balance, end of year	351,531,425.52	333,558,250.18	311,919,881.35	296,460,439.69

BA & O, Net

4011	Disc: Outlays from balances	25,516,774.82	40,717,968.21	61,490,788.33	76,939,206.80
4020	Disc: Outlays, gross (total)	25,516,774.82	40,717,968.21	61,490,788.33	76,939,206.80
4080	Disc: Outlays, net	25,516,774.82	40,717,968.21	61,490,788.33	76,939,206.80
4190	Outlays, net (disc. and mand.)	25,516,774.82	40,717,968.21	61,490,788.33	76,939,206.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -10 /12 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,882,785.49	103,882,785.49	103,882,785.49	103,882,785.49
1021	Unob Bal: Recov of prior year unpaid obligations	3,227,767.24	11,506,023.90	18,521,963.23	195,427,059.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,805,662.24
1050	Unob Bal: Unobligated balance (total)	107,110,552.73	115,388,809.39	122,404,748.72	4,504,182.57
1060	Exp Unob Bal: Brought forward, Oct 1	103,882,785.49	103,882,785.49	103,882,785.49	103,882,785.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,227,767.24	11,506,023.90	18,521,963.23	195,427,059.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,805,662.24
1099	Exp Unob Bal: Expired bal for adj only (total)	107,110,552.73	115,388,809.39	122,404,748.72	4,504,182.57
1910	Total budgetary resources (disc. and mand.)	107,110,552.73	115,388,809.39	122,404,748.72	4,504,182.57

Status of Budgetary Resources

2002	LUMP SUM	913,243.20	961,274.84	571,637.29	4,504,182.57
2004	Direct obligations incurred (total)	913,243.20	961,274.84	571,637.29	4,504,182.57
2180	Obligations ("upward adjustments"), expired accts	913,243.20	961,274.84	571,637.29	4,504,182.57
2190	New obligations and upward adjustments (total)	913,243.20	961,274.84	571,637.29	4,504,182.57
2413	Expired Unobligated Balance: end of year	106,197,309.53	114,427,534.55	121,833,111.43	0.00
2490	Unob Bal: end of year (total)	106,197,309.53	114,427,534.55	121,833,111.43	0.00
2500	Total budgetary resources	107,110,552.73	115,388,809.39	122,404,748.72	4,504,182.57
2501	Memo: Bud resc, subj to appor, excl anticip	107,110,552.73	115,388,809.39	122,404,748.72	4,504,182.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,197,309.53	114,427,534.55	121,833,111.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,044,291.67	345,044,291.67	345,044,291.67	345,044,291.67
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -10 /12 -1506**
 GTAS User: **216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	913,243.20	961,274.84	571,637.29	4,504,182.57
3020	Ob Bal: Outlays (gross)	-23,738,506.58	-52,755,147.13	-86,856,791.28	-154,121,414.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,227,767.24	-11,506,023.90	-18,521,963.23	-195,427,059.32
3050	Ob Bal: EOY: Unpaid obligations	318,991,261.05	281,744,395.48	240,237,174.45	0.00
3100	Memo: Obligated balance, start of year	345,044,291.67	345,044,291.67	345,044,291.67	345,044,291.67
3200	Memo: Obligated balance, end of year	318,991,261.05	281,744,395.48	240,237,174.45	0.00

BA & O, Net

4011	Disc: Outlays from balances	23,738,506.58	52,755,147.13	86,856,791.28	154,121,414.92
4020	Disc: Outlays, gross (total)	23,738,506.58	52,755,147.13	86,856,791.28	154,121,414.92
4080	Disc: Outlays, net	23,738,506.58	52,755,147.13	86,856,791.28	154,121,414.92
4190	Outlays, net (disc. and mand.)	23,738,506.58	52,755,147.13	86,856,791.28	154,121,414.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1506** 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	8,619,495,274.38	8,619,495,274.38	8,619,495,274.38	8,619,495,274.38
1010	Unob Bal: Transferred to other accounts	0.00	-116,700,000.00	-116,700,000.00	-116,700,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	186,849,869.41	432,813,617.46	599,954,192.55	880,970,817.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,805,662.24
1050	Unob Bal: Unobligated balance (total)	8,806,345,143.79	8,935,608,891.84	9,102,749,466.93	9,088,960,429.92
1060	Exp Unob Bal: Brought forward, Oct 1	414,977,253.38	414,977,253.38	414,977,253.38	414,977,253.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,160,427.03	160,032,176.89	193,549,204.71	383,447,217.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,805,662.24
1099	Exp Unob Bal: Expired bal for adj only (total)	442,137,680.41	575,009,430.27	608,526,458.09	503,618,808.63
1100	BA: Disc: Appropriation	17,687,211,427.00	17,687,211,427.00	16,817,522,000.00	16,817,522,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	17,065,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-94,755,000.00	-94,755,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,350,957,169.00	-8,350,957,169.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,336,254,258.00	9,336,254,258.00	16,722,767,000.00	16,739,832,000.00
1700	BA: Disc: Spending auth: Collected	0.00	23,000.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-23,000.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	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.)	9,336,254,258.00	9,336,254,258.00	16,722,767,000.00	16,739,832,000.00
1910	Total budgetary resources (disc. and mand.)	18,142,599,401.79	18,271,863,149.84	25,825,516,466.93	25,828,792,429.92

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,728,939,287.61	9,940,481,291.59	13,392,830,475.98	19,398,510,338.13
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1506** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	3,720,167,827.90	9,821,585,885.47	13,249,852,134.30	19,247,117,286.02
2180	Obligations ("upward adjustments"), expired accts	8,771,459.71	118,895,406.12	142,978,341.68	151,393,052.11
2190	New obligations and upward adjustments (total)	3,728,939,287.61	9,940,481,291.59	13,392,830,475.98	19,398,510,338.13
2201	Unob Bal: Apportioned: Avail in the current period	13,980,293,893.48	7,875,267,834.10	11,967,137,874.54	6,078,056,335.27
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,980,293,893.48	7,875,267,834.10	11,967,137,874.54	6,078,056,335.27
2413	Expired Unobligated Balance: end of year	433,366,220.70	456,114,024.15	465,548,116.41	352,225,756.52
2490	Unob Bal: end of year (total)	14,413,660,114.18	8,331,381,858.25	12,432,685,990.95	6,430,282,091.79
2500	Total budgetary resources	18,142,599,401.79	18,271,863,149.84	25,825,516,466.93	25,828,792,429.92
2501	Memo: Bud resc, subj to appor, excl anticip	18,142,599,401.79	18,271,863,149.84	25,825,516,466.93	25,828,792,429.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,411,837,951.30	8,329,559,689.72	12,430,863,822.42	6,428,459,923.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,822,162.88	1,822,168.53	1,822,168.53	1,822,168.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,274,708,328.28	20,274,708,328.28	20,274,708,328.28	20,274,708,328.28
3010	Ob Bal: New obligations: Unexpired accounts	3,720,167,827.90	9,821,585,885.47	13,249,852,134.30	19,247,117,286.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,771,459.71	118,895,406.12	142,978,341.68	151,393,052.11
3020	Ob Bal: Outlays (gross)	-3,765,290,607.88	-6,825,059,380.82	-11,402,866,134.37	-14,763,455,892.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159,689,442.38	-272,781,440.57	-406,404,987.84	-497,523,600.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,160,427.03	-160,032,176.89	-193,549,204.71	-383,447,217.49
3050	Ob Bal: EOY: Unpaid obligations	20,051,507,138.60	22,957,316,621.59	21,664,718,477.34	24,028,791,956.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	23,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	23,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	20,274,708,328.28	20,274,708,328.28	20,274,708,328.28	20,274,708,328.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1506** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,051,507,138.60	22,957,339,621.59	21,664,718,477.34	24,028,791,956.47

BA & O, Net

4000	Disc: Budget authority, gross	9,336,254,258.00	9,336,254,258.00	16,722,767,000.00	16,739,832,000.00
4010	Disc: Outlays from new authority	205,346,497.95	765,710,749.24	1,863,041,323.01	2,827,239,193.60
4011	Disc: Outlays from balances	3,559,944,109.93	6,059,348,631.58	9,539,824,811.36	11,936,216,698.56
4020	Disc: Outlays, gross (total)	3,765,290,607.88	6,825,059,380.82	11,402,866,134.37	14,763,455,892.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-23,000.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-23,000.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	23,000.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	23,000.00	0.00	0.00
4070	Disc: Budget authority, net	9,336,254,258.00	9,336,254,258.00	16,722,767,000.00	16,739,832,000.00
4080	Disc: Outlays, net	3,765,290,607.88	6,825,036,380.82	11,402,866,134.37	14,763,455,892.16
4180	Budget authority, net (disc. and mand.)	9,336,254,258.00	9,336,254,258.00	16,722,767,000.00	16,739,832,000.00
4190	Outlays, net (disc. and mand.)	3,765,290,607.88	6,825,036,380.82	11,402,866,134.37	14,763,455,892.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- - /X -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,326,981.19	4,326,981.19	4,326,981.19	4,326,981.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	250,000.00	250,000.00	267,553.48
1050	Unob Bal: Unobligated balance (total)	4,326,981.19	4,576,981.19	4,576,981.19	4,594,534.67
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-340,795.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-340,795.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-340,795.00
1910	Total budgetary resources (disc. and mand.)	4,326,981.19	4,576,981.19	4,576,981.19	4,253,739.67

Status of Budgetary Resources

2002	LUMP SUM	0.00	1,700,000.00	1,700,000.00	1,700,000.00
2004	Direct obligations incurred (total)	0.00	1,700,000.00	1,700,000.00	1,700,000.00
2170	New obligations, unexpired accounts	0.00	1,700,000.00	1,700,000.00	1,700,000.00
2190	New obligations and upward adjustments (total)	0.00	1,700,000.00	1,700,000.00	1,700,000.00
2201	Unob Bal: Apportioned: Avail in the current period	4,326,981.19	2,876,981.19	2,876,981.19	2,553,739.67
2412	Unexpired Unobligated Balance: end of year	4,326,981.19	2,876,981.19	2,876,981.19	2,553,739.67
2490	Unob Bal: end of year (total)	4,326,981.19	2,876,981.19	2,876,981.19	2,553,739.67
2500	Total budgetary resources	4,326,981.19	4,576,981.19	4,576,981.19	4,253,739.67
2501	Memo: Bud resc, subj to appor, excl anticip	4,326,981.19	4,576,981.19	4,576,981.19	4,253,739.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,326,981.19	2,876,981.19	2,876,981.19	2,553,739.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	555,318.40	555,318.40	555,318.40	555,318.40
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- - /X -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,700,000.00	1,700,000.00	1,700,000.00
3020	Ob Bal: Outlays (gross)	81,360.00	-107,174.65	-405,543.81	-613,708.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-250,000.00	-250,000.00	-267,553.48
3050	Ob Bal: EOY: Unpaid obligations	636,678.40	1,898,143.75	1,599,774.59	1,374,056.28
3100	Memo: Obligated balance, start of year	555,318.40	555,318.40	555,318.40	555,318.40
3200	Memo: Obligated balance, end of year	636,678.40	1,898,143.75	1,599,774.59	1,374,056.28

BA & O, Net

4011	Disc: Outlays from balances	-81,360.00	107,174.65	405,543.81	613,708.64
4020	Disc: Outlays, gross (total)	-81,360.00	107,174.65	405,543.81	613,708.64
4080	Disc: Outlays, net	-81,360.00	107,174.65	405,543.81	613,708.64
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-340,795.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-340,795.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-340,795.00
4190	Outlays, net (disc. and mand.)	-81,360.00	107,174.65	405,543.81	613,708.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -17 /19 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1100	BA: Disc: Appropriation	3,028,352,138.00	3,028,352,138.00	3,402,885,000.00	3,402,885,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	24,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,287,618,485.00	-1,287,618,485.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,740,733,653.00	1,740,733,653.00	3,402,885,000.00	3,426,885,000.00
1700	BA: Disc: Spending auth: Collected	1,238,318.00	2,492,506.44	2,690,134.44	7,334,759.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-145,346.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	17,686,517.56	0.00
1750	BA: Disc: Spending auth: Total	1,238,318.00	2,492,506.44	20,376,652.00	7,189,412.69
1900	Budget authority total (disc. and mand.)	1,741,971,971.00	1,743,226,159.44	3,423,261,652.00	3,434,074,412.69
1910	Total budgetary resources (disc. and mand.)	1,741,971,971.00	1,747,226,159.44	3,427,261,652.00	3,438,074,412.69

Status of Budgetary Resources

2002	LUMP SUM	366,008,367.95	1,108,144,614.66	1,382,974,317.64	1,989,488,287.15
2004	Direct obligations incurred (total)	366,008,367.95	1,108,144,614.66	1,382,974,317.64	1,989,488,287.15
2102	Reimbursable	0.00	0.00	935,111.82	3,136,987.82
2104	Reimbursable obligations incurred (total)	0.00	0.00	935,111.82	3,136,987.82
2170	New obligations, unexpired accounts	366,008,367.95	1,108,144,614.66	1,383,909,429.46	1,992,625,274.97
2190	New obligations and upward adjustments (total)	366,008,367.95	1,108,144,614.66	1,383,909,429.46	1,992,625,274.97
2201	Unob Bal: Apportioned: Avail in the current period	1,375,963,603.05	639,081,544.78	2,025,665,704.98	1,445,449,137.72
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	17,686,517.56	0.00
2412	Unexpired Unobligated Balance: end of year	1,375,963,603.05	639,081,544.78	2,043,352,222.54	1,445,449,137.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -17 /19 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,375,963,603.05	639,081,544.78	2,043,352,222.54	1,445,449,137.72
2500	Total budgetary resources	1,741,971,971.00	1,747,226,159.44	3,427,261,652.00	3,438,074,412.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,741,971,971.00	1,747,226,159.44	3,427,261,652.00	3,438,074,412.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,374,725,285.05	636,589,038.34	2,023,910,682.36	1,441,396,712.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,238,318.00	2,492,506.44	19,441,540.18	4,052,424.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	366,008,367.95	1,108,144,614.66	1,383,909,429.46	1,992,625,274.97
3020	Ob Bal: Outlays (gross)	-63,380,352.41	-127,924,193.66	-229,175,515.86	-416,110,042.84
3050	Ob Bal: EOY: Unpaid obligations	302,628,015.54	980,220,421.00	1,154,733,913.60	1,576,515,232.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	145,346.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	145,346.64
3200	Memo: Obligated balance, end of year	302,628,015.54	980,220,421.00	1,154,733,913.60	1,576,660,578.77

BA & O, Net

4000	Disc: Budget authority, gross	1,741,971,971.00	1,743,226,159.44	3,423,261,652.00	3,434,074,412.69
4010	Disc: Outlays from new authority	63,380,352.41	127,924,193.66	229,175,515.86	416,110,042.84
4020	Disc: Outlays, gross (total)	63,380,352.41	127,924,193.66	229,175,515.86	416,110,042.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,209,367.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,238,318.00	-2,492,506.44	-2,690,134.44	-3,125,391.44
4040	Disc: Offsets against gross BA and outlays (total)	-1,238,318.00	-2,492,506.44	-2,690,134.44	-7,334,759.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	145,346.64
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-17,686,517.56	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-17,686,517.56	145,346.64
4070	Disc: Budget authority, net	1,740,733,653.00	1,740,733,653.00	3,402,885,000.00	3,426,885,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -17 /19 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	62,142,034.41	125,431,687.22	226,485,381.42	408,775,283.51
4180	Budget authority, net (disc. and mand.)	1,740,733,653.00	1,740,733,653.00	3,402,885,000.00	3,426,885,000.00
4190	Outlays, net (disc. and mand.)	62,142,034.41	125,431,687.22	226,485,381.42	408,775,283.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -16 /18 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	618,610,982.44	618,610,982.44	618,610,982.44	618,610,982.44
1021	Unob Bal: Recov of prior year unpaid obligations	4,267,515.55	14,827,740.77	18,619,963.34	30,399,428.70
1050	Unob Bal: Unobligated balance (total)	622,878,497.99	633,438,723.21	637,230,945.78	649,010,411.14
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-5,307,000.00	-5,307,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-5,307,000.00	-5,307,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,185,507.68	2,185,507.68	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,185,507.68	-2,185,507.68	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	-5,307,000.00	-5,307,000.00
1910	Total budgetary resources (disc. and mand.)	622,878,497.99	633,438,723.21	631,923,945.78	643,703,411.14

Status of Budgetary Resources

2002	LUMP SUM	330,676,514.72	464,073,133.83	505,913,101.11	534,971,653.20
2004	Direct obligations incurred (total)	330,676,514.72	464,073,133.83	505,913,101.11	534,971,653.20
2102	Reimbursable	423,542.00	423,542.00	0.00	1,033,739.00
2104	Reimbursable obligations incurred (total)	423,542.00	423,542.00	0.00	1,033,739.00
2170	New obligations, unexpired accounts	331,100,056.72	464,496,675.83	505,913,101.11	536,005,392.20
2190	New obligations and upward adjustments (total)	331,100,056.72	464,496,675.83	505,913,101.11	536,005,392.20
2201	Unob Bal: Apportioned: Avail in the current period	291,778,441.27	168,942,047.38	126,010,844.67	107,698,018.94
2412	Unexpired Unobligated Balance: end of year	291,778,441.27	168,942,047.38	126,010,844.67	107,698,018.94
2490	Unob Bal: end of year (total)	291,778,441.27	168,942,047.38	126,010,844.67	107,698,018.94
2500	Total budgetary resources	622,878,497.99	633,438,723.21	631,923,945.78	643,703,411.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -16 /18 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	622,878,497.99	633,438,723.21	631,923,945.78	643,703,411.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,150,454.05	168,314,060.16	124,959,315.45	107,680,228.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	627,987.22	627,987.22	1,051,529.22	17,790.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,969,352,228.00	1,969,352,228.00	1,969,352,228.00	1,969,352,228.00
3010	Ob Bal: New obligations: Unexpired accounts	331,100,056.72	464,496,675.83	505,913,101.11	536,005,392.20
3020	Ob Bal: Outlays (gross)	-236,595,929.97	-469,188,409.20	-698,439,856.54	-887,458,572.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,267,515.55	-14,827,740.77	-18,619,963.34	-30,399,428.70
3050	Ob Bal: EOY: Unpaid obligations	2,059,588,839.20	1,949,832,753.86	1,758,205,509.23	1,587,499,618.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	854,000.00	854,000.00	854,000.00	854,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	2,185,507.68	2,185,507.68	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	854,000.00	3,039,507.68	3,039,507.68	854,000.00
3100	Memo: Obligated balance, start of year	1,970,206,228.00	1,970,206,228.00	1,970,206,228.00	1,970,206,228.00
3200	Memo: Obligated balance, end of year	2,060,442,839.20	1,952,872,261.54	1,761,245,016.91	1,588,353,618.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-5,307,000.00	-5,307,000.00
4011	Disc: Outlays from balances	236,595,929.97	469,188,409.20	698,439,856.54	887,458,572.61
4020	Disc: Outlays, gross (total)	236,595,929.97	469,188,409.20	698,439,856.54	887,458,572.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,185,507.68	-2,185,507.68	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,185,507.68	-2,185,507.68	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	2,185,507.68	2,185,507.68	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	2,185,507.68	2,185,507.68	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -16 /18 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	-5,307,000.00	-5,307,000.00
4080	Disc: Outlays, net	236,595,929.97	467,002,901.52	696,254,348.86	887,458,572.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-5,307,000.00	-5,307,000.00
4190	Outlays, net (disc. and mand.)	236,595,929.97	467,002,901.52	696,254,348.86	887,458,572.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -15 /17 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,962,470.14	184,962,470.14	184,962,470.14	184,962,470.14
1021	Unob Bal: Recov of prior year unpaid obligations	336,125.27	3,746,047.81	10,971,049.61	14,747,702.09
1050	Unob Bal: Unobligated balance (total)	185,298,595.41	188,708,517.95	195,933,519.75	199,710,172.23
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-11,933,000.00	-11,933,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-11,933,000.00	-11,933,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,426.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	50,573.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	52,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-11,933,000.00	-11,881,000.00
1910	Total budgetary resources (disc. and mand.)	185,298,595.41	188,708,517.95	184,000,519.75	187,829,172.23

Status of Budgetary Resources

2002	LUMP SUM	97,686,633.27	141,195,613.65	154,622,699.60	165,266,523.08
2004	Direct obligations incurred (total)	97,686,633.27	141,195,613.65	154,622,699.60	165,266,523.08
2102	Reimbursable	0.00	104,000.00	104,000.00	1,680,361.00
2104	Reimbursable obligations incurred (total)	0.00	104,000.00	104,000.00	1,680,361.00
2170	New obligations, unexpired accounts	97,686,633.27	141,299,613.65	154,726,699.60	166,946,884.08
2190	New obligations and upward adjustments (total)	97,686,633.27	141,299,613.65	154,726,699.60	166,946,884.08
2201	Unob Bal: Apportioned: Avail in the current period	87,611,962.14	47,408,904.30	29,273,820.15	20,882,288.15
2412	Unexpired Unobligated Balance: end of year	87,611,962.14	47,408,904.30	29,273,820.15	20,882,288.15
2490	Unob Bal: end of year (total)	87,611,962.14	47,408,904.30	29,273,820.15	20,882,288.15
2500	Total budgetary resources	185,298,595.41	188,708,517.95	184,000,519.75	187,829,172.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -15 /17 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	185,298,595.41	188,708,517.95	184,000,519.75	187,829,172.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,908,009.80	45,808,951.96	27,673,867.81	20,806,696.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,703,952.34	1,599,952.34	1,599,952.34	75,591.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,550,951,741.15	1,550,951,741.15	1,550,951,741.15	1,550,951,741.15
3010	Ob Bal: New obligations: Unexpired accounts	97,686,633.27	141,299,613.65	154,726,699.60	166,946,884.08
3020	Ob Bal: Outlays (gross)	-321,999,513.69	-552,815,717.28	-763,769,434.32	-892,986,745.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,125.27	-3,746,047.81	-10,971,049.61	-14,747,702.09
3050	Ob Bal: EOY: Unpaid obligations	1,326,302,735.46	1,135,689,589.71	930,937,956.82	810,164,177.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-50,573.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-50,573.77
3100	Memo: Obligated balance, start of year	1,550,951,741.15	1,550,951,741.15	1,550,951,741.15	1,550,951,741.15
3200	Memo: Obligated balance, end of year	1,326,302,735.46	1,135,689,589.71	930,937,956.82	810,113,603.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-11,933,000.00	-11,881,000.00
4011	Disc: Outlays from balances	321,999,513.69	552,815,717.28	763,769,434.32	892,986,745.49
4020	Disc: Outlays, gross (total)	321,999,513.69	552,815,717.28	763,769,434.32	892,986,745.49
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,426.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,426.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-50,573.77
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-50,573.77

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -15 /17 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	-11,933,000.00	-11,933,000.00
4080	Disc: Outlays, net	321,999,513.69	552,815,717.28	763,769,434.32	892,985,319.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-11,933,000.00	-11,933,000.00
4190	Outlays, net (disc. and mand.)	321,999,513.69	552,815,717.28	763,769,434.32	892,985,319.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -14 /16 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,939,194.87	27,939,194.87	27,939,194.87	27,939,194.87
1021	Unob Bal: Recov of prior year unpaid obligations	562,034.11	1,085,427.30	1,248,919.36	1,945,278.85
1050	Unob Bal: Unobligated balance (total)	28,501,228.98	29,024,622.17	29,188,114.23	29,884,473.72
1060	Exp Unob Bal: Brought forward, Oct 1	27,939,194.87	27,939,194.87	27,939,194.87	27,939,194.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	562,034.11	1,085,427.30	1,248,919.36	1,945,278.85
1099	Exp Unob Bal: Expired bal for adj only (total)	28,501,228.98	29,024,622.17	29,188,114.23	29,884,473.72
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.)	28,501,228.98	29,024,622.17	29,188,114.23	29,884,473.72

Status of Budgetary Resources

2002	LUMP SUM	3,179,111.79	20,850,850.50	3,919,947.41	4,658,501.56
2004	Direct obligations incurred (total)	3,179,111.79	20,850,850.50	3,919,947.41	4,658,501.56
2102	REIMBURSABLES	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,179,111.79	20,850,850.50	3,919,947.41	4,658,501.56
2190	New obligations and upward adjustments (total)	3,179,111.79	20,850,850.50	3,919,947.41	4,658,501.56
2413	Expired Unobligated Balance: end of year	25,322,117.19	8,173,771.67	25,268,166.82	25,225,972.16
2490	Unob Bal: end of year (total)	25,322,117.19	8,173,771.67	25,268,166.82	25,225,972.16
2500	Total budgetary resources	28,501,228.98	29,024,622.17	29,188,114.23	29,884,473.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -14 /16 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	28,501,228.98	29,024,622.17	29,188,114.23	29,884,473.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,284,636.12	8,136,290.60	25,230,685.75	25,188,491.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,481.07	37,481.07	37,481.07	37,481.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	686,725,211.97	686,725,211.97	686,725,211.97	686,725,211.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,179,111.79	20,850,850.50	3,919,947.41	4,658,501.56
3020	Ob Bal: Outlays (gross)	-176,849,768.39	-253,720,627.91	-344,192,379.41	-395,556,667.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-562,034.11	-1,085,427.30	-1,248,919.36	-1,945,278.85
3050	Ob Bal: EOY: Unpaid obligations	512,492,521.26	452,770,007.26	345,203,860.61	293,881,766.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-93,000.00	-93,000.00	-93,000.00	-93,000.00
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	-93,000.00	-93,000.00	-93,000.00	-93,000.00
3100	Memo: Obligated balance, start of year	686,632,211.97	686,632,211.97	686,632,211.97	686,632,211.97
3200	Memo: Obligated balance, end of year	512,399,521.26	452,677,007.26	345,110,860.61	293,788,766.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	176,849,768.39	253,720,627.91	344,192,379.41	395,556,667.96
4020	Disc: Outlays, gross (total)	176,849,768.39	253,720,627.91	344,192,379.41	395,556,667.96
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -14 /16 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	176,849,768.39	253,720,627.91	344,192,379.41	395,556,667.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	176,849,768.39	253,720,627.91	344,192,379.41	395,556,667.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -13 /15 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,069,018.34	14,069,018.34	14,069,018.34	14,069,018.34
1021	Unob Bal: Recov of prior year unpaid obligations	5,466,557.25	5,883,140.53	6,809,620.53	7,512,775.35
1050	Unob Bal: Unobligated balance (total)	19,535,575.59	19,952,158.87	20,878,638.87	21,581,793.69
1060	Exp Unob Bal: Brought forward, Oct 1	14,069,018.34	14,069,018.34	14,069,018.34	14,069,018.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,466,557.25	5,883,140.53	6,809,620.53	7,512,775.35
1099	Exp Unob Bal: Expired bal for adj only (total)	19,535,575.59	19,952,158.87	20,878,638.87	21,581,793.69
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.)	19,535,575.59	19,952,158.87	20,878,638.87	21,581,793.69

Status of Budgetary Resources

2002	LUMP SUM	6,056,176.00	10,621,835.33	7,590,892.99	10,257,074.94
2004	Direct obligations incurred (total)	6,056,176.00	10,621,835.33	7,590,892.99	10,257,074.94
2102	REIMBURSABLES	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	6,056,176.00	10,621,835.33	7,590,892.99	10,257,074.94
2190	New obligations and upward adjustments (total)	6,056,176.00	10,621,835.33	7,590,892.99	10,257,074.94
2413	Expired Unobligated Balance: end of year	13,479,399.59	9,330,323.54	13,287,745.88	11,324,718.75
2490	Unob Bal: end of year (total)	13,479,399.59	9,330,323.54	13,287,745.88	11,324,718.75
2500	Total budgetary resources	19,535,575.59	19,952,158.87	20,878,638.87	21,581,793.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -13 /15 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	19,535,575.59	19,952,158.87	20,878,638.87	21,581,793.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,479,399.41	9,330,323.36	13,287,745.70	11,324,718.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.18	0.18	0.18	0.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,138,419.79	248,138,419.79	248,138,419.79	248,138,419.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,056,176.00	10,621,835.33	7,590,892.99	10,257,074.94
3020	Ob Bal: Outlays (gross)	-44,249,595.33	-75,272,363.21	-109,758,404.89	-129,832,029.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,466,557.25	-5,883,140.53	-6,809,620.53	-7,512,775.35
3050	Ob Bal: EOY: Unpaid obligations	204,478,443.21	177,604,751.38	139,161,287.36	121,050,689.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	248,138,419.79	248,138,419.79	248,138,419.79	248,138,419.79
3200	Memo: Obligated balance, end of year	204,478,443.21	177,604,751.38	139,161,287.36	121,050,689.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	44,249,595.33	75,272,363.21	109,758,404.89	129,832,029.63
4020	Disc: Outlays, gross (total)	44,249,595.33	75,272,363.21	109,758,404.89	129,832,029.63
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -13 /15 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,249,595.33	75,272,363.21	109,758,404.89	129,832,029.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,249,595.33	75,272,363.21	109,758,404.89	129,832,029.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -12 /14 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,037,931.63	27,037,931.63	27,037,931.63	27,037,931.63
1021	Unob Bal: Recov of prior year unpaid obligations	972,562.13	1,114,197.30	2,713,235.94	11,698,841.88
1050	Unob Bal: Unobligated balance (total)	28,010,493.76	28,152,128.93	29,751,167.57	38,736,773.51
1060	Exp Unob Bal: Brought forward, Oct 1	27,037,931.63	27,037,931.63	27,037,931.63	27,037,931.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	972,562.13	1,114,197.30	2,713,235.94	11,698,841.88
1099	Exp Unob Bal: Expired bal for adj only (total)	28,010,493.76	28,152,128.93	29,751,167.57	38,736,773.51
1700	BA: Disc: Spending auth: Collected	3,097,232.37	3,102,271.34	5,338,290.46	4,905,445.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,620,596.66	2,629,031.90	2,629,031.90	2,629,031.90
1750	BA: Disc: Spending auth: Total	5,717,829.03	5,731,303.24	7,967,322.36	7,534,477.15
1900	Budget authority total (disc. and mand.)	5,717,829.03	5,731,303.24	7,967,322.36	7,534,477.15
1910	Total budgetary resources (disc. and mand.)	33,728,322.79	33,883,432.17	37,718,489.93	46,271,250.66

Status of Budgetary Resources

2002	LUMP SUM	3,698,129.00	10,946,901.79	3,723,903.80	11,474,033.02
2004	Direct obligations incurred (total)	3,698,129.00	10,946,901.79	3,723,903.80	11,474,033.02
2102	REIMBURSABLES	3,097,232.37	3,102,271.34	5,338,290.46	4,905,445.25
2104	Reimbursable obligations incurred (total)	3,097,232.37	3,102,271.34	5,338,290.46	4,905,445.25
2180	Obligations ("upward adjustments"), expired accts	6,795,361.37	14,049,173.13	9,062,194.26	16,379,478.27
2190	New obligations and upward adjustments (total)	6,795,361.37	14,049,173.13	9,062,194.26	16,379,478.27
2413	Expired Unobligated Balance: end of year	26,932,961.42	19,834,259.04	28,656,295.67	29,891,772.39
2490	Unob Bal: end of year (total)	26,932,961.42	19,834,259.04	28,656,295.67	29,891,772.39
2500	Total budgetary resources	33,728,322.79	33,883,432.17	37,718,489.93	46,271,250.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -12 /14 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	33,728,322.79	33,883,432.17	37,718,489.93	46,271,250.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,311,590.84	17,204,453.22	26,026,489.85	27,261,966.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,621,370.58	2,629,805.82	2,629,805.82	2,629,805.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,675,558.17	123,675,558.17	123,675,558.17	123,675,558.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,795,361.37	14,049,173.13	9,062,194.26	16,379,478.27
3020	Ob Bal: Outlays (gross)	-15,545,399.39	-19,347,377.57	-29,096,086.60	-51,908,694.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-972,562.13	-1,114,197.30	-2,713,235.94	-11,698,841.88
3050	Ob Bal: EOY: Unpaid obligations	113,952,958.02	117,263,156.43	100,928,429.89	76,447,500.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	29,486.26	29,486.26	29,486.26	29,486.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,620,596.66	-2,629,031.90	-2,629,031.90	-2,629,031.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,591,110.40	-2,599,545.64	-2,599,545.64	-2,599,545.64
3100	Memo: Obligated balance, start of year	123,705,044.43	123,705,044.43	123,705,044.43	123,705,044.43
3200	Memo: Obligated balance, end of year	111,361,847.62	114,663,610.79	98,328,884.25	73,847,954.50

BA & O, Net

4000	Disc: Budget authority, gross	5,717,829.03	5,731,303.24	7,967,322.36	7,534,477.15
4011	Disc: Outlays from balances	15,545,399.39	19,347,377.57	29,096,086.60	51,908,694.42
4020	Disc: Outlays, gross (total)	15,545,399.39	19,347,377.57	29,096,086.60	51,908,694.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,238,595.27	-2,194,339.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,097,232.37	-3,102,271.34	-3,099,695.19	-2,711,105.28
4040	Disc: Offsets against gross BA and outlays (total)	-3,097,232.37	-3,102,271.34	-5,338,290.46	-4,905,445.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,620,596.66	-2,629,031.90	-2,629,031.90	-2,629,031.90
4060	Disc: Additional offsets against BA only (total)	-2,620,596.66	-2,629,031.90	-2,629,031.90	-2,629,031.90

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -12 /14 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,448,167.02	16,245,106.23	23,757,796.14	47,003,249.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,448,167.02	16,245,106.23	23,757,796.14	47,003,249.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -11 /13 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,761,638.90	29,761,638.90	29,761,638.90	29,761,638.90
1021	Unob Bal: Recov of prior year unpaid obligations	989,700.46	1,259,661.33	1,370,572.28	2,424,929.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,221,154.96	0.00
1050	Unob Bal: Unobligated balance (total)	30,751,339.36	31,021,300.23	41,353,366.14	32,186,568.76
1060	Exp Unob Bal: Brought forward, Oct 1	29,761,638.90	29,761,638.90	29,761,638.90	29,761,638.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	989,700.46	1,259,661.33	1,370,572.28	2,424,929.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	10,221,154.96	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	30,751,339.36	31,021,300.23	41,353,366.14	32,186,568.76
1700	BA: Disc: Spending auth: Collected	2,793,461.21	2,793,461.21	2,793,461.21	5,087,214.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	229,708.42	229,708.42	229,708.42	499,708.42
1750	BA: Disc: Spending auth: Total	3,023,169.63	3,023,169.63	3,023,169.63	5,586,922.42
1900	Budget authority total (disc. and mand.)	3,023,169.63	3,023,169.63	3,023,169.63	5,586,922.42
1910	Total budgetary resources (disc. and mand.)	33,774,508.99	34,044,469.86	44,376,535.77	37,773,491.18

Status of Budgetary Resources

2002	LUMP SUM	3,672,798.00	3,622,406.52	14,132,563.88	4,976,556.85
2004	Direct obligations incurred (total)	3,672,798.00	3,622,406.52	14,132,563.88	4,976,556.85
2102	REIMBURSABLES	2,793,461.21	2,793,461.21	2,793,461.21	5,357,214.00
2104	Reimbursable obligations incurred (total)	2,793,461.21	2,793,461.21	2,793,461.21	5,357,214.00
2180	Obligations ("upward adjustments"), expired accts	6,466,259.21	6,415,867.73	16,926,025.09	10,333,770.85
2190	New obligations and upward adjustments (total)	6,466,259.21	6,415,867.73	16,926,025.09	10,333,770.85
2413	Expired Unobligated Balance: end of year	27,308,249.78	27,628,602.13	27,450,510.68	27,439,720.33
2490	Unob Bal: end of year (total)	27,308,249.78	27,628,602.13	27,450,510.68	27,439,720.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -11 /13 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	33,774,508.99	34,044,469.86	44,376,535.77	37,773,491.18
2501	Memo: Bud resc, subj to appor, excl anticip	33,774,508.99	34,044,469.86	44,376,535.77	37,773,491.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,437,678.15	28,758,030.50	28,579,939.05	28,569,148.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,129,428.37	-1,129,428.37	-1,129,428.37	-1,129,428.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,793,911.15	50,793,911.15	50,793,911.15	50,793,911.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,466,259.21	6,415,867.73	16,926,025.09	10,333,770.85
3020	Ob Bal: Outlays (gross)	-704,963.06	-1,131,410.86	-7,265,649.96	-14,650,626.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-989,700.46	-1,259,661.33	-1,370,572.28	-2,424,929.86
3050	Ob Bal: EOY: Unpaid obligations	55,565,506.84	54,818,706.69	59,083,714.00	44,052,125.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-638,409.17	-638,409.17	-638,409.17	-638,409.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-229,708.42	-229,708.42	-229,708.42	-499,708.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-868,117.59	-868,117.59	-868,117.59	-1,138,117.59
3100	Memo: Obligated balance, start of year	50,155,501.98	50,155,501.98	50,155,501.98	50,155,501.98
3200	Memo: Obligated balance, end of year	54,697,389.25	53,950,589.10	58,215,596.41	42,914,007.94

BA & O, Net

4000	Disc: Budget authority, gross	3,023,169.63	3,023,169.63	3,023,169.63	5,586,922.42
4011	Disc: Outlays from balances	704,963.06	1,131,410.86	7,265,649.96	14,650,626.61
4020	Disc: Outlays, gross (total)	704,963.06	1,131,410.86	7,265,649.96	14,650,626.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,293,752.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,793,461.21	-2,793,461.21	-13,014,616.17	-2,793,461.21
4040	Disc: Offsets against gross BA and outlays (total)	-2,793,461.21	-2,793,461.21	-13,014,616.17	-5,087,214.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-229,708.42	-229,708.42	-229,708.42	-499,708.42

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -11 /13 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

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	10,221,154.96	0.00
4060	Disc: Additional offsets against BA only (total)	-229,708.42	-229,708.42	9,991,446.54	-499,708.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,088,498.15	-1,662,050.35	-5,748,966.21	9,563,412.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,088,498.15	-1,662,050.35	-5,748,966.21	9,563,412.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -10 /12 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,704,902.27	19,704,902.27	19,704,902.27	19,704,902.27
1021	Unob Bal: Recov of prior year unpaid obligations	33,033.25	410,990.44	1,467,675.33	50,359,748.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,839,789.59
1050	Unob Bal: Unobligated balance (total)	19,737,935.52	20,115,892.71	21,172,577.60	23,224,860.69
1060	Exp Unob Bal: Brought forward, Oct 1	19,704,902.27	19,704,902.27	19,704,902.27	19,704,902.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,033.25	410,990.44	1,467,675.33	50,359,748.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,839,789.59
1099	Exp Unob Bal: Expired bal for adj only (total)	19,737,935.52	20,115,892.71	21,172,577.60	23,224,860.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	81,360.00	81,360.00	81,360.00	81,360.00
1750	BA: Disc: Spending auth: Total	81,360.00	81,360.00	81,360.00	81,360.00
1900	Budget authority total (disc. and mand.)	81,360.00	81,360.00	81,360.00	81,360.00
1910	Total budgetary resources (disc. and mand.)	19,819,295.52	20,197,252.71	21,253,937.60	23,306,220.69

Status of Budgetary Resources

2002	LUMP SUM	992,743.00	1,144,779.25	1,704,317.45	23,224,860.69
2004	Direct obligations incurred (total)	992,743.00	1,144,779.25	1,704,317.45	23,224,860.69
2102	REIMBURSABLES	81,360.00	81,360.00	81,360.00	81,360.00
2104	Reimbursable obligations incurred (total)	81,360.00	81,360.00	81,360.00	81,360.00
2180	Obligations ("upward adjustments"), expired accts	1,074,103.00	1,226,139.25	1,785,677.45	23,306,220.69
2190	New obligations and upward adjustments (total)	1,074,103.00	1,226,139.25	1,785,677.45	23,306,220.69
2413	Expired Unobligated Balance: end of year	18,745,192.52	18,971,113.46	19,468,260.15	0.00
2490	Unob Bal: end of year (total)	18,745,192.52	18,971,113.46	19,468,260.15	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -10 /12 -1507**
 GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	19,819,295.52	20,197,252.71	21,253,937.60	23,306,220.69
2501	Memo: Bud resc, subj to appor, excl anticip	19,819,295.52	20,197,252.71	21,253,937.60	23,306,220.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,713,069.17	18,938,990.11	19,436,136.80	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,123.35	32,123.35	32,123.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,992,128.63	45,992,128.63	45,992,128.63	45,992,128.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,074,103.00	1,226,139.25	1,785,677.45	23,306,220.69
3020	Ob Bal: Outlays (gross)	-4,431,027.79	-6,120,790.21	-6,876,228.27	-18,938,601.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,033.25	-410,990.44	-1,467,675.33	-50,359,748.01
3050	Ob Bal: EOY: Unpaid obligations	42,602,170.59	40,686,487.23	39,433,902.48	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	81,360.00	81,360.00	81,360.00	81,360.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-81,360.00	-81,360.00	-81,360.00	-81,360.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	46,073,488.63	46,073,488.63	46,073,488.63	46,073,488.63
3200	Memo: Obligated balance, end of year	42,602,170.59	40,686,487.23	39,433,902.48	0.00

BA & O, Net

4000	Disc: Budget authority, gross	81,360.00	81,360.00	81,360.00	81,360.00
4011	Disc: Outlays from balances	4,431,027.79	6,120,790.21	6,876,228.27	18,938,601.31
4020	Disc: Outlays, gross (total)	4,431,027.79	6,120,790.21	6,876,228.27	18,938,601.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-81,360.00	-81,360.00	-81,360.00	-81,360.00
4060	Disc: Additional offsets against BA only (total)	-81,360.00	-81,360.00	-81,360.00	-81,360.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,431,027.79	6,120,790.21	6,876,228.27	18,938,601.31

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -10 /12 -1507**
GTAS User: **216-204-2689 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,431,027.79	6,120,790.21	6,876,228.27	18,938,601.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Weapons Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1507** 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	926,413,119.78	926,413,119.78	926,413,119.78	926,413,119.78
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	12,627,528.02	28,577,205.48	43,451,036.39	119,356,258.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,839,789.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,221,154.96	0.00
1050	Unob Bal: Unobligated balance (total)	939,040,647.80	958,990,325.26	984,085,311.13	1,002,929,588.41
1060	Exp Unob Bal: Brought forward, Oct 1	118,512,686.01	118,512,686.01	118,512,686.01	118,512,686.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,023,887.20	9,753,416.90	13,610,023.44	73,941,573.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,839,789.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	10,221,154.96	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	126,536,573.21	128,266,102.91	142,343,864.41	145,614,470.37
1100	BA: Disc: Appropriation	3,028,352,138.00	3,028,352,138.00	3,402,885,000.00	3,402,885,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	24,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-17,240,000.00	-17,240,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,287,618,485.00	-1,287,618,485.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,740,733,653.00	1,740,733,653.00	3,385,645,000.00	3,409,645,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-340,795.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-340,795.00
1700	BA: Disc: Spending auth: Collected	7,129,011.58	10,573,746.67	13,007,393.79	17,328,844.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,931,665.08	754,592.64	754,592.64	3,115,327.45
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	17,686,517.56	0.00
1750	BA: Disc: Spending auth: Total	10,060,676.66	11,328,339.31	31,448,503.99	20,444,172.26
1900	Budget authority total (disc. and mand.)	1,750,794,329.66	1,752,061,992.31	3,417,093,503.99	3,429,748,377.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Weapons Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1507** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	2,689,834,977.46	2,711,052,317.57	4,401,178,815.12	4,432,677,965.67

Status of Budgetary Resources

2004	Direct obligations incurred (total)	811,970,473.73	1,762,300,135.53	2,076,281,743.88	2,746,017,490.49
2104	Reimbursable obligations incurred (total)	6,395,595.58	6,504,634.55	9,252,223.49	16,195,107.07
2170	New obligations, unexpired accounts	794,795,057.94	1,715,640,904.14	2,046,249,230.17	2,697,277,551.25
2180	Obligations ("upward adjustments"), expired accts	23,571,011.37	53,163,865.94	39,284,737.20	64,935,046.31
2190	New obligations and upward adjustments (total)	818,366,069.31	1,768,804,770.08	2,085,533,967.37	2,762,212,597.56
2201	Unob Bal: Apportioned: Avail in the current period	1,759,680,987.65	858,309,477.65	2,183,827,350.99	1,576,583,184.48
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	17,686,517.56	0.00
2412	Unexpired Unobligated Balance: end of year	1,759,680,987.65	858,309,477.65	2,201,513,868.55	1,576,583,184.48
2413	Expired Unobligated Balance: end of year	111,787,920.50	83,938,069.84	114,130,979.20	93,882,183.63
2490	Unob Bal: end of year (total)	1,871,468,908.15	942,247,547.49	2,315,644,847.75	1,670,465,368.11
2500	Total budgetary resources	2,689,834,977.46	2,711,052,317.57	4,401,178,815.12	4,432,677,965.67
2501	Memo: Bud resc, subj to appor, excl anticip	2,689,834,977.46	2,711,052,317.57	4,401,178,815.12	4,432,677,965.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,866,337,103.78	935,957,119.44	2,291,981,843.96	1,664,781,702.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,131,804.37	6,290,428.05	23,663,003.79	5,683,665.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,676,184,517.26	4,676,184,517.26	4,676,184,517.26	4,676,184,517.26
3010	Ob Bal: New obligations: Unexpired accounts	794,795,057.94	1,715,640,904.14	2,046,249,230.17	2,697,277,551.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,571,011.37	53,163,865.94	39,284,737.20	64,935,046.31
3020	Ob Bal: Outlays (gross)	-863,675,190.03	-1,505,628,064.55	-2,188,979,099.66	-2,808,055,689.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,603,640.82	-18,823,788.58	-29,841,012.95	-45,414,684.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,023,887.20	-9,753,416.90	-13,610,023.44	-73,941,573.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Weapons Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1507** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,618,247,868.52	4,910,784,017.31	4,529,288,348.58	4,510,985,167.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	233,437.09	233,437.09	233,437.09	233,437.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	2,185,507.68	2,185,507.68	94,772.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,931,665.08	-2,940,100.32	-2,940,100.32	-3,210,100.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,698,227.99	-521,155.55	-521,155.55	-2,881,890.36
3100	Memo: Obligated balance, start of year	4,676,417,954.35	4,676,417,954.35	4,676,417,954.35	4,676,417,954.35
3200	Memo: Obligated balance, end of year	4,615,549,640.53	4,910,262,861.76	4,528,767,193.03	4,508,103,276.73

BA & O, Net

4000	Disc: Budget authority, gross	1,750,794,329.66	1,752,061,992.31	3,417,093,503.99	3,430,089,172.26
4010	Disc: Outlays from new authority	63,380,352.41	127,924,193.66	229,175,515.86	416,110,042.84
4011	Disc: Outlays from balances	800,294,837.62	1,377,703,870.89	1,959,803,583.80	2,391,945,646.67
4020	Disc: Outlays, gross (total)	863,675,190.03	1,505,628,064.55	2,188,979,099.66	2,808,055,689.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,185,507.68	-4,424,102.95	-8,698,886.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,129,011.58	-8,388,238.99	-18,804,445.80	-8,629,957.93
4040	Disc: Offsets against gross BA and outlays (total)	-7,129,011.58	-10,573,746.67	-23,228,548.75	-17,328,844.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	2,185,507.68	2,185,507.68	94,772.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,931,665.08	-2,940,100.32	-2,940,100.32	-3,210,100.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	10,221,154.96	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-17,686,517.56	0.00
4060	Disc: Additional offsets against BA only (total)	-2,931,665.08	-754,592.64	-8,219,955.24	-3,115,327.45
4070	Disc: Budget authority, net	1,740,733,653.00	1,740,733,653.00	3,385,645,000.00	3,409,645,000.00
4080	Disc: Outlays, net	856,546,178.45	1,495,054,317.88	2,165,750,550.91	2,790,726,844.70
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-340,795.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-340,795.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Weapons Procurement, Navy**
Treasury Account:
Budget Account ID: **007-15-1507** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,740,733,653.00	1,740,733,653.00	3,385,645,000.00	3,409,304,205.00
4190	Outlays, net (disc. and mand.)	856,546,178.45	1,495,054,317.88	2,165,750,550.91	2,790,726,844.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -17 /19 -1508**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	759,757,630.00	759,757,630.00	802,158,000.00	802,158,000.00
1121	BA: Disc: Approps transferred from other accounts	77,000.00	77,000.00	734,000.00	3,547,000.00
1134	BA: Disc: Appropriations precluded from obligation	-357,178,445.00	-357,178,445.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	402,656,185.00	402,656,185.00	802,892,000.00	805,705,000.00
1700	BA: Disc: Spending auth: Collected	180,064.80	856,413.93	1,312,302.92	6,930,508.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,598.44	1,223,507.86	1,707,165.40	-2,282,542.02
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	18,695,531.68	0.00
1750	BA: Disc: Spending auth: Total	128,466.36	2,079,921.79	21,715,000.00	4,647,966.81
1900	Budget authority total (disc. and mand.)	402,784,651.36	404,736,106.79	824,607,000.00	810,352,966.81
1910	Total budgetary resources (disc. and mand.)	402,784,651.36	404,736,106.79	824,607,000.00	810,352,966.81

Status of Budgetary Resources

2002	LUMP SUM	94,606,015.37	317,141,471.26	474,662,321.49	629,252,809.81
2004	Direct obligations incurred (total)	94,606,015.37	317,141,471.26	474,662,321.49	629,252,809.81
2102	Reimbursable	0.00	0.00	856,738.04	4,326,148.56
2104	Reimbursable obligations incurred (total)	0.00	0.00	856,738.04	4,326,148.56
2170	New obligations, unexpired accounts	94,606,015.37	317,141,471.26	475,519,059.53	633,578,958.37
2190	New obligations and upward adjustments (total)	94,606,015.37	317,141,471.26	475,519,059.53	633,578,958.37
2201	Unob Bal: Apportioned: Avail in the current period	308,178,635.99	87,594,635.53	330,392,408.79	176,774,008.44
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	18,695,531.68	0.00
2412	Unexpired Unobligated Balance: end of year	308,178,635.99	87,594,635.53	349,087,940.47	176,774,008.44
2490	Unob Bal: end of year (total)	308,178,635.99	87,594,635.53	349,087,940.47	176,774,008.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -17 /19 -1508**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	402,784,651.36	404,736,106.79	824,607,000.00	810,352,966.81
2501	Memo: Bud resc, subj to appor, excl anticip	402,784,651.36	404,736,106.79	824,607,000.00	810,352,966.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,050,169.63	85,514,713.74	328,229,678.51	176,452,190.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	128,466.36	2,079,921.79	20,858,261.96	321,818.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	94,606,015.37	317,141,471.26	475,519,059.53	633,578,958.37
3020	Ob Bal: Outlays (gross)	-5,115,359.19	-28,397,792.82	-55,892,234.69	-91,307,356.50
3050	Ob Bal: EOY: Unpaid obligations	89,490,656.18	288,743,678.44	419,626,824.84	542,271,601.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	51,598.44	-1,223,507.86	-1,707,165.40	2,282,542.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	51,598.44	-1,223,507.86	-1,707,165.40	2,282,542.02
3200	Memo: Obligated balance, end of year	89,542,254.62	287,520,170.58	417,919,659.44	544,554,143.89

BA & O, Net

4000	Disc: Budget authority, gross	402,784,651.36	404,736,106.79	824,607,000.00	810,352,966.81
4010	Disc: Outlays from new authority	5,115,359.19	28,397,792.82	55,892,234.69	91,307,356.50
4020	Disc: Outlays, gross (total)	5,115,359.19	28,397,792.82	55,892,234.69	91,307,356.50
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-180,064.80	-534,595.68	-990,484.67	-6,608,690.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-321,818.25	-321,818.25	-321,818.25
4040	Disc: Offsets against gross BA and outlays (total)	-180,064.80	-856,413.93	-1,312,302.92	-6,930,508.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51,598.44	-1,223,507.86	-1,707,165.40	2,282,542.02
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-18,695,531.68	0.00
4060	Disc: Additional offsets against BA only (total)	51,598.44	-1,223,507.86	-20,402,697.08	2,282,542.02
4070	Disc: Budget authority, net	402,656,185.00	402,656,185.00	802,892,000.00	805,705,000.00
4080	Disc: Outlays, net	4,935,294.39	27,541,378.89	54,579,931.77	84,376,847.67

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -17 /19 -1508**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	402,656,185.00	402,656,185.00	802,892,000.00	805,705,000.00
4190	Outlays, net (disc. and mand.)	4,935,294.39	27,541,378.89	54,579,931.77	84,376,847.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -16 /18 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,710,189.89	160,710,189.89	160,710,189.89	160,710,189.89
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	49,047,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,357,008.82	17,569,496.13	19,737,504.54	20,225,493.03
1050	Unob Bal: Unobligated balance (total)	177,067,198.71	178,279,686.02	180,447,694.43	229,982,682.92
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-6,968,000.00	-6,968,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-6,968,000.00	-6,968,000.00
1700	BA: Disc: Spending auth: Collected	4,413,068.36	4,857,282.98	4,944,279.84	4,944,279.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,379,582.36	-4,823,796.98	-4,910,793.84	-4,910,793.84
1750	BA: Disc: Spending auth: Total	33,486.00	33,486.00	33,486.00	33,486.00
1900	Budget authority total (disc. and mand.)	33,486.00	33,486.00	-6,934,514.00	-6,934,514.00
1910	Total budgetary resources (disc. and mand.)	177,100,684.71	178,313,172.02	173,513,180.43	223,048,168.92

Status of Budgetary Resources

2002	LUMP SUM	99,441,044.87	134,765,728.68	148,223,964.15	154,333,629.18
2004	Direct obligations incurred (total)	99,441,044.87	134,765,728.68	148,223,964.15	154,333,629.18
2102	Reimbursable	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	99,441,044.87	134,765,728.68	148,223,964.15	154,333,629.18
2190	New obligations and upward adjustments (total)	99,441,044.87	134,765,728.68	148,223,964.15	154,333,629.18
2201	Unob Bal: Apportioned: Avail in the current period	77,659,639.84	43,547,443.34	25,289,216.28	68,714,539.74
2412	Unexpired Unobligated Balance: end of year	77,659,639.84	43,547,443.34	25,289,216.28	68,714,539.74
2490	Unob Bal: end of year (total)	77,659,639.84	43,547,443.34	25,289,216.28	68,714,539.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -16 /18 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	177,100,684.71	178,313,172.02	173,513,180.43	223,048,168.92
2501	Memo: Bud resc, subj to appor, excl anticip	177,100,684.71	178,313,172.02	173,513,180.43	223,048,168.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,659,244.77	43,547,048.27	25,288,821.21	68,714,144.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	395.07	395.07	395.07	395.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	548,753,190.64	548,753,190.64	548,753,190.64	548,753,190.64
3010	Ob Bal: New obligations: Unexpired accounts	99,441,044.87	134,765,728.68	148,223,964.15	154,333,629.18
3020	Ob Bal: Outlays (gross)	-39,848,417.09	-96,510,178.87	-192,320,923.43	-252,166,582.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,357,008.82	-17,569,496.13	-19,737,504.54	-20,225,493.03
3050	Ob Bal: EOY: Unpaid obligations	591,988,809.60	569,439,244.32	484,918,726.82	430,694,744.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,593,997.56	-4,593,997.56	-4,593,997.56	-4,593,997.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,379,582.36	4,823,796.98	4,910,793.84	4,910,793.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-214,415.20	229,799.42	316,796.28	316,796.28
3100	Memo: Obligated balance, start of year	544,159,193.08	544,159,193.08	544,159,193.08	544,159,193.08
3200	Memo: Obligated balance, end of year	591,774,394.40	569,669,043.74	485,235,523.10	431,011,540.37

BA & O, Net

4000	Disc: Budget authority, gross	33,486.00	33,486.00	-6,934,514.00	-6,934,514.00
4011	Disc: Outlays from balances	39,848,417.09	96,510,178.87	192,320,923.43	252,166,582.70
4020	Disc: Outlays, gross (total)	39,848,417.09	96,510,178.87	192,320,923.43	252,166,582.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,379,582.36	-4,823,796.98	-4,910,793.84	-4,910,793.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,486.00	-33,486.00	-33,486.00	-33,486.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,413,068.36	-4,857,282.98	-4,944,279.84	-4,944,279.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,379,582.36	4,823,796.98	4,910,793.84	4,910,793.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -16 /18 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	4,379,582.36	4,823,796.98	4,910,793.84	4,910,793.84
4070	Disc: Budget authority, net	0.00	0.00	-6,968,000.00	-6,968,000.00
4080	Disc: Outlays, net	35,435,348.73	91,652,895.89	187,376,643.59	247,222,302.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-6,968,000.00	-6,968,000.00
4190	Outlays, net (disc. and mand.)	35,435,348.73	91,652,895.89	187,376,643.59	247,222,302.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -15 /17 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,660,747.46	89,660,747.46	89,660,747.46	89,660,747.46
1021	Unob Bal: Recov of prior year unpaid obligations	2,496,146.10	3,453,379.56	5,115,750.64	5,922,769.96
1050	Unob Bal: Unobligated balance (total)	92,156,893.56	93,114,127.02	94,776,498.10	95,583,517.42
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-43,600,000.00	-43,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-43,600,000.00	-43,600,000.00
1700	BA: Disc: Spending auth: Collected	59,247.88	119,024.96	119,024.96	119,024.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,247.88	-37,599.88	-37,599.88	-37,599.88
1750	BA: Disc: Spending auth: Total	0.00	81,425.08	81,425.08	81,425.08
1900	Budget authority total (disc. and mand.)	0.00	81,425.08	-43,518,574.92	-43,518,574.92
1910	Total budgetary resources (disc. and mand.)	92,156,893.56	93,195,552.10	51,257,923.18	52,064,942.50

Status of Budgetary Resources

2002	LUMP SUM	11,051,773.50	23,606,402.46	43,542,070.18	50,548,662.80
2004	Direct obligations incurred (total)	11,051,773.50	23,606,402.46	43,542,070.18	50,548,662.80
2170	New obligations, unexpired accounts	11,051,773.50	23,606,402.46	43,542,070.18	50,548,662.80
2190	New obligations and upward adjustments (total)	11,051,773.50	23,606,402.46	43,542,070.18	50,548,662.80
2201	Unob Bal: Apportioned: Avail in the current period	81,105,120.06	69,589,149.64	7,715,853.00	1,516,279.70
2412	Unexpired Unobligated Balance: end of year	81,105,120.06	69,589,149.64	7,715,853.00	1,516,279.70
2490	Unob Bal: end of year (total)	81,105,120.06	69,589,149.64	7,715,853.00	1,516,279.70
2500	Total budgetary resources	92,156,893.56	93,195,552.10	51,257,923.18	52,064,942.50
2501	Memo: Bud resc, subj to appor, excl anticip	92,156,893.56	93,195,552.10	51,257,923.18	52,064,942.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,739,061.06	69,141,665.56	7,268,368.92	1,068,795.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -15 /17 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,059.00	447,484.08	447,484.08	447,484.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,614,115.05	417,614,115.05	417,614,115.05	417,614,115.05
3010	Ob Bal: New obligations: Unexpired accounts	11,051,773.50	23,606,402.46	43,542,070.18	50,548,662.80
3020	Ob Bal: Outlays (gross)	-77,419,524.44	-127,140,020.33	-194,037,087.52	-244,429,062.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,496,146.10	-3,453,379.56	-5,115,750.64	-5,922,769.96
3050	Ob Bal: EOY: Unpaid obligations	348,750,218.01	310,627,117.62	262,003,347.07	217,810,945.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	8,721.53	8,721.53	8,721.53	8,721.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	59,247.88	37,599.88	37,599.88	37,599.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	67,969.41	46,321.41	46,321.41	46,321.41
3100	Memo: Obligated balance, start of year	417,622,836.58	417,622,836.58	417,622,836.58	417,622,836.58
3200	Memo: Obligated balance, end of year	348,818,187.42	310,673,439.03	262,049,668.48	217,857,266.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	81,425.08	-43,518,574.92	-43,518,574.92
4011	Disc: Outlays from balances	77,419,524.44	127,140,020.33	194,037,087.52	244,429,062.34
4020	Disc: Outlays, gross (total)	77,419,524.44	127,140,020.33	194,037,087.52	244,429,062.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,247.88	-119,024.96	-119,024.96	-119,024.96
4040	Disc: Offsets against gross BA and outlays (total)	-59,247.88	-119,024.96	-119,024.96	-119,024.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	59,247.88	37,599.88	37,599.88	37,599.88
4060	Disc: Additional offsets against BA only (total)	59,247.88	37,599.88	37,599.88	37,599.88
4070	Disc: Budget authority, net	0.00	0.00	-43,600,000.00	-43,600,000.00
4080	Disc: Outlays, net	77,360,276.56	127,020,995.37	193,918,062.56	244,310,037.38

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -15 /17 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-43,600,000.00	-43,600,000.00
4190	Outlays, net (disc. and mand.)	77,360,276.56	127,020,995.37	193,918,062.56	244,310,037.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -14 /16 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,463,499.66	1,463,499.66	1,463,499.66	1,463,499.66
1021	Unob Bal: Recov of prior year unpaid obligations	227,261.52	492,189.12	1,092,163.46	1,181,458.63
1050	Unob Bal: Unobligated balance (total)	1,690,761.18	1,955,688.78	2,555,663.12	2,644,958.29
1060	Exp Unob Bal: Brought forward, Oct 1	1,463,499.66	1,463,499.66	1,463,499.66	1,463,499.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	227,261.52	492,189.12	1,092,163.46	1,181,458.63
1099	Exp Unob Bal: Expired bal for adj only (total)	1,690,761.18	1,955,688.78	2,555,663.12	2,644,958.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,232.74	1,035,057.38	1,035,057.38	1,035,057.38
1750	BA: Disc: Spending auth: Total	41,232.74	1,035,057.38	1,035,057.38	1,035,057.38
1900	Budget authority total (disc. and mand.)	41,232.74	1,035,057.38	1,035,057.38	1,035,057.38
1910	Total budgetary resources (disc. and mand.)	1,731,993.92	2,990,746.16	3,590,720.50	3,680,015.67

Status of Budgetary Resources

2002	LUMP SUM	137,487.58	138,938.58	167,436.14	170,957.36
2004	Direct obligations incurred (total)	137,487.58	138,938.58	167,436.14	170,957.36
2102	Reimbursable	0.00	1,035,057.38	1,035,057.38	1,035,057.38
2104	Reimbursable obligations incurred (total)	0.00	1,035,057.38	1,035,057.38	1,035,057.38
2180	Obligations ("upward adjustments"), expired accts	137,487.58	1,173,995.96	1,202,493.52	1,206,014.74
2190	New obligations and upward adjustments (total)	137,487.58	1,173,995.96	1,202,493.52	1,206,014.74
2413	Expired Unobligated Balance: end of year	1,594,506.34	1,816,750.20	2,388,226.98	2,474,000.93
2490	Unob Bal: end of year (total)	1,594,506.34	1,816,750.20	2,388,226.98	2,474,000.93
2500	Total budgetary resources	1,731,993.92	2,990,746.16	3,590,720.50	3,680,015.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -14 /16 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,731,993.92	2,990,746.16	3,590,720.50	3,680,015.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,523,007.92	1,786,484.52	2,357,961.30	2,443,735.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,498.42	30,265.68	30,265.68	30,265.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,287,845.11	237,287,845.11	237,287,845.11	237,287,845.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	137,487.58	1,173,995.96	1,202,493.52	1,206,014.74
3020	Ob Bal: Outlays (gross)	-41,152,092.08	-89,009,456.35	-119,921,076.01	-133,095,305.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227,261.52	-492,189.12	-1,092,163.46	-1,181,458.63
3050	Ob Bal: EOY: Unpaid obligations	196,045,979.09	148,960,195.60	117,477,099.16	104,217,095.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,035,057.38	1,035,057.38	1,035,057.38	1,035,057.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-41,232.74	-1,035,057.38	-1,035,057.38	-1,035,057.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	993,824.64	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	238,322,902.49	238,322,902.49	238,322,902.49	238,322,902.49
3200	Memo: Obligated balance, end of year	197,039,803.73	148,960,195.60	117,477,099.16	104,217,095.88

BA & O, Net

4000	Disc: Budget authority, gross	41,232.74	1,035,057.38	1,035,057.38	1,035,057.38
4011	Disc: Outlays from balances	41,152,092.08	89,009,456.35	119,921,076.01	133,095,305.34
4020	Disc: Outlays, gross (total)	41,152,092.08	89,009,456.35	119,921,076.01	133,095,305.34
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-41,232.74	-1,035,057.38	-1,035,057.38	-1,035,057.38
4060	Disc: Additional offsets against BA only (total)	-41,232.74	-1,035,057.38	-1,035,057.38	-1,035,057.38

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -14 /16 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,152,092.08	89,009,456.35	119,921,076.01	133,095,305.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,152,092.08	89,009,456.35	119,921,076.01	133,095,305.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -13 /15 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	959,353.73	959,353.73	959,353.73	959,353.73
1021	Unob Bal: Recov of prior year unpaid obligations	126,904.81	214,625.12	673,928.66	1,011,271.78
1050	Unob Bal: Unobligated balance (total)	1,086,258.54	1,173,978.85	1,633,282.39	1,970,625.51
1060	Exp Unob Bal: Brought forward, Oct 1	959,353.73	959,353.73	959,353.73	959,353.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,904.81	214,625.12	673,928.66	1,011,271.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1,086,258.54	1,173,978.85	1,633,282.39	1,970,625.51
1700	BA: Disc: Spending auth: Collected	966,595.77	834,538.22	727,601.03	811,417.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	966,595.77	834,538.22	727,601.03	811,417.89
1900	Budget authority total (disc. and mand.)	966,595.77	834,538.22	727,601.03	811,417.89
1910	Total budgetary resources (disc. and mand.)	2,052,854.31	2,008,517.07	2,360,883.42	2,782,043.40

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.60	483,209.90	810,763.44
2004	Direct obligations incurred (total)	0.00	0.60	483,209.90	810,763.44
2102	Reimbursables	966,595.77	834,538.22	727,601.03	811,417.89
2104	Reimbursable obligations incurred (total)	966,595.77	834,538.22	727,601.03	811,417.89
2180	Obligations ("upward adjustments"), expired accts	966,595.77	834,538.82	1,210,810.93	1,622,181.33
2190	New obligations and upward adjustments (total)	966,595.77	834,538.82	1,210,810.93	1,622,181.33
2413	Expired Unobligated Balance: end of year	1,086,258.54	1,173,978.25	1,150,072.49	1,159,862.07
2490	Unob Bal: end of year (total)	1,086,258.54	1,173,978.25	1,150,072.49	1,159,862.07
2500	Total budgetary resources	2,052,854.31	2,008,517.07	2,360,883.42	2,782,043.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -13 /15 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,052,854.31	2,008,517.07	2,360,883.42	2,782,043.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	871,719.11	959,438.82	935,533.06	945,322.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,539.43	214,539.43	214,539.43	214,539.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,361,573.65	173,361,573.65	173,361,573.65	173,361,573.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	966,595.77	834,538.82	1,210,810.93	1,622,181.33
3020	Ob Bal: Outlays (gross)	-43,772,980.64	-63,615,191.82	-89,477,921.71	-96,861,902.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,904.81	-214,625.12	-673,928.66	-1,011,271.78
3050	Ob Bal: EOY: Unpaid obligations	130,428,283.97	110,366,295.53	84,420,534.21	77,110,580.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-425,889.00	-425,889.00	-425,889.00	-425,889.00
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	-425,889.00	-425,889.00	-425,889.00	-425,889.00
3100	Memo: Obligated balance, start of year	172,935,684.65	172,935,684.65	172,935,684.65	172,935,684.65
3200	Memo: Obligated balance, end of year	130,002,394.97	109,940,406.53	83,994,645.21	76,684,691.89

BA & O, Net

4000	Disc: Budget authority, gross	966,595.77	834,538.22	727,601.03	811,417.89
4011	Disc: Outlays from balances	43,772,980.64	63,615,191.82	89,477,921.71	96,861,902.31
4020	Disc: Outlays, gross (total)	43,772,980.64	63,615,191.82	89,477,921.71	96,861,902.31
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	-966,595.77	-834,538.22	-727,601.03	-811,417.89
4040	Disc: Offsets against gross BA and outlays (total)	-966,595.77	-834,538.22	-727,601.03	-811,417.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -13 /15 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,806,384.87	62,780,653.60	88,750,320.68	96,050,484.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,806,384.87	62,780,653.60	88,750,320.68	96,050,484.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -12 /14 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,328,190.47	6,328,190.47	6,328,190.47	6,328,190.47
1021	Unob Bal: Recov of prior year unpaid obligations	13,040.87	555,587.85	832,278.78	1,493,130.40
1050	Unob Bal: Unobligated balance (total)	6,341,231.34	6,883,778.32	7,160,469.25	7,821,320.87
1060	Exp Unob Bal: Brought forward, Oct 1	6,328,190.47	6,328,190.47	6,328,190.47	6,328,190.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,040.87	555,587.85	832,278.78	1,493,130.40
1099	Exp Unob Bal: Expired bal for adj only (total)	6,341,231.34	6,883,778.32	7,160,469.25	7,821,320.87
1700	BA: Disc: Spending auth: Collected	17,296.02	17,296.02	17,296.02	17,296.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	17,296.02	17,296.02	17,296.02	17,296.02
1900	Budget authority total (disc. and mand.)	17,296.02	17,296.02	17,296.02	17,296.02
1910	Total budgetary resources (disc. and mand.)	6,358,527.36	6,901,074.34	7,177,765.27	7,838,616.89

Status of Budgetary Resources

2002	LUMP SUM	0.00	33.54	246,545.86	246,545.86
2004	Direct obligations incurred (total)	0.00	33.54	246,545.86	246,545.86
2102	Reimbursables	17,296.02	17,296.02	17,296.02	17,296.02
2104	Reimbursable obligations incurred (total)	17,296.02	17,296.02	17,296.02	17,296.02
2180	Obligations ("upward adjustments"), expired accts	17,296.02	17,329.56	263,841.88	263,841.88
2190	New obligations and upward adjustments (total)	17,296.02	17,329.56	263,841.88	263,841.88
2413	Expired Unobligated Balance: end of year	6,341,231.34	6,883,744.78	6,913,923.39	7,574,775.01
2490	Unob Bal: end of year (total)	6,341,231.34	6,883,744.78	6,913,923.39	7,574,775.01
2500	Total budgetary resources	6,358,527.36	6,901,074.34	7,177,765.27	7,838,616.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -12 /14 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,358,527.36	6,901,074.34	7,177,765.27	7,838,616.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,341,231.34	6,883,744.78	6,913,199.17	7,574,050.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	724.22	724.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,933,372.84	88,933,372.84	88,933,372.84	88,933,372.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,296.02	17,329.56	263,841.88	263,841.88
3020	Ob Bal: Outlays (gross)	-8,324,241.81	-12,747,914.37	-23,677,753.26	-25,969,930.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,040.87	-555,587.85	-832,278.78	-1,493,130.40
3050	Ob Bal: EOY: Unpaid obligations	80,613,386.18	75,647,200.18	64,687,182.68	61,734,153.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	13,083.76	13,083.76	13,083.76	13,083.76
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	13,083.76	13,083.76	13,083.76	13,083.76
3100	Memo: Obligated balance, start of year	88,946,456.60	88,946,456.60	88,946,456.60	88,946,456.60
3200	Memo: Obligated balance, end of year	80,626,469.94	75,660,283.94	64,700,266.44	61,747,237.48

BA & O, Net

4000	Disc: Budget authority, gross	17,296.02	17,296.02	17,296.02	17,296.02
4011	Disc: Outlays from balances	8,324,241.81	12,747,914.37	23,677,753.26	25,969,930.60
4020	Disc: Outlays, gross (total)	8,324,241.81	12,747,914.37	23,677,753.26	25,969,930.60
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	-17,296.02	-17,296.02	-17,296.02	-17,296.02
4040	Disc: Offsets against gross BA and outlays (total)	-17,296.02	-17,296.02	-17,296.02	-17,296.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -12 /14 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,306,945.79	12,730,618.35	23,660,457.24	25,952,634.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,306,945.79	12,730,618.35	23,660,457.24	25,952,634.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -11 /13 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,060,260.14	5,060,260.14	5,060,260.14	5,060,260.14
1021	Unob Bal: Recov of prior year unpaid obligations	339,244.30	757,282.05	955,084.14	958,448.78
1050	Unob Bal: Unobligated balance (total)	5,399,504.44	5,817,542.19	6,015,344.28	6,018,708.92
1060	Exp Unob Bal: Brought forward, Oct 1	5,060,260.14	5,060,260.14	5,060,260.14	5,060,260.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	339,244.30	757,282.05	955,084.14	958,448.78
1099	Exp Unob Bal: Expired bal for adj only (total)	5,399,504.44	5,817,542.19	6,015,344.28	6,018,708.92
1700	BA: Disc: Spending auth: Collected	1,916.99	1,916.99	1,916.99	115,905.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,916.99	-1,916.99	-1,916.99	-1,916.99
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	113,988.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	113,988.60
1910	Total budgetary resources (disc. and mand.)	5,399,504.44	5,817,542.19	6,015,344.28	6,132,697.52

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	25,958.83	28,616.66
2004	Direct obligations incurred (total)	0.00	0.00	25,958.83	28,616.66
2102	Reimbursable	0.00	0.00	0.00	113,988.60
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	113,988.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	25,958.83	142,605.26
2190	New obligations and upward adjustments (total)	0.00	0.00	25,958.83	142,605.26
2413	Expired Unobligated Balance: end of year	5,399,504.44	5,817,542.19	5,989,385.45	5,990,092.26
2490	Unob Bal: end of year (total)	5,399,504.44	5,817,542.19	5,989,385.45	5,990,092.26
2500	Total budgetary resources	5,399,504.44	5,817,542.19	6,015,344.28	6,132,697.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -11 /13 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,399,504.44	5,817,542.19	6,015,344.28	6,132,697.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,398,906.97	5,816,944.72	5,988,787.98	5,989,494.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	597.47	597.47	597.47	597.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,412,350.38	78,412,350.38	78,412,350.38	78,412,350.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	25,958.83	142,605.26
3020	Ob Bal: Outlays (gross)	-15,835,901.72	-26,252,921.95	-31,971,935.99	-33,367,313.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339,244.30	-757,282.05	-955,084.14	-958,448.78
3050	Ob Bal: EOY: Unpaid obligations	62,237,204.36	51,402,146.38	45,511,289.08	44,229,193.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	211,497.00	211,497.00	211,497.00	211,497.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,916.99	1,916.99	1,916.99	1,916.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	213,413.99	213,413.99	213,413.99	213,413.99
3100	Memo: Obligated balance, start of year	78,623,847.38	78,623,847.38	78,623,847.38	78,623,847.38
3200	Memo: Obligated balance, end of year	62,450,618.35	51,615,560.37	45,724,703.07	44,442,607.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	113,988.60
4011	Disc: Outlays from balances	15,835,901.72	26,252,921.95	31,971,935.99	33,367,313.24
4020	Disc: Outlays, gross (total)	15,835,901.72	26,252,921.95	31,971,935.99	33,367,313.24
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,916.99	-1,916.99	-1,916.99	-1,916.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-113,988.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,916.99	-1,916.99	-1,916.99	-115,905.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,916.99	1,916.99	1,916.99	1,916.99
4060	Disc: Additional offsets against BA only (total)	1,916.99	1,916.99	1,916.99	1,916.99

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -11 /13 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,833,984.73	26,251,004.96	31,970,019.00	33,251,407.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,833,984.73	26,251,004.96	31,970,019.00	33,251,407.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -10 /12 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,881,109.21	14,881,109.21	14,881,109.21	14,881,109.21
1021	Unob Bal: Recov of prior year unpaid obligations	732,795.92	1,266,432.36	1,325,399.77	4,062,315.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,890,903.41
1050	Unob Bal: Unobligated balance (total)	15,613,905.13	16,147,541.57	16,206,508.98	52,521.71
1060	Exp Unob Bal: Brought forward, Oct 1	14,881,109.21	14,881,109.21	14,881,109.21	14,881,109.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	732,795.92	1,266,432.36	1,325,399.77	4,062,315.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,890,903.41
1099	Exp Unob Bal: Expired bal for adj only (total)	15,613,905.13	16,147,541.57	16,206,508.98	52,521.71
1700	BA: Disc: Spending auth: Collected	0.90	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.90	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.)	15,613,905.13	16,147,541.57	16,206,508.98	52,521.71

Status of Budgetary Resources

2002	LUMP SUM	0.00	14,306.95	14,597.00	52,521.71
2004	Direct obligations incurred (total)	0.00	14,306.95	14,597.00	52,521.71
2180	Obligations ("upward adjustments"), expired accts	0.00	14,306.95	14,597.00	52,521.71
2190	New obligations and upward adjustments (total)	0.00	14,306.95	14,597.00	52,521.71
2413	Expired Unobligated Balance: end of year	15,613,905.13	16,133,234.62	16,191,911.98	0.00
2490	Unob Bal: end of year (total)	15,613,905.13	16,133,234.62	16,191,911.98	0.00
2500	Total budgetary resources	15,613,905.13	16,147,541.57	16,206,508.98	52,521.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -10 /12 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,613,905.13	16,147,541.57	16,206,508.98	52,521.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,613,905.13	16,133,234.62	16,191,911.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,945,047.44	27,945,047.44	27,945,047.44	27,945,047.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	14,306.95	14,597.00	52,521.71
3020	Ob Bal: Outlays (gross)	-10,569,500.69	-17,972,857.66	-19,246,693.43	-23,935,253.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-732,795.92	-1,266,432.36	-1,325,399.77	-4,062,315.91
3050	Ob Bal: EOY: Unpaid obligations	16,642,750.83	8,720,064.37	7,387,551.24	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.90	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.90	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	27,945,047.44	27,945,047.44	27,945,047.44	27,945,047.44
3200	Memo: Obligated balance, end of year	16,642,751.73	8,720,064.37	7,387,551.24	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,569,500.69	17,972,857.66	19,246,693.43	23,935,253.24
4020	Disc: Outlays, gross (total)	10,569,500.69	17,972,857.66	19,246,693.43	23,935,253.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.90	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-0.90	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.90	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.90	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,569,499.79	17,972,857.66	19,246,693.43	23,935,253.24

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -10 /12 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,569,499.79	17,972,857.66	19,246,693.43	23,935,253.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1508** 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	279,063,350.56	279,063,350.56	279,063,350.56	279,063,350.56
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	49,047,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,292,402.34	24,308,992.19	29,732,109.99	34,854,888.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,890,903.41
1050	Unob Bal: Unobligated balance (total)	299,355,752.90	303,372,342.75	308,795,460.55	344,074,335.64
1060	Exp Unob Bal: Brought forward, Oct 1	28,692,413.21	28,692,413.21	28,692,413.21	28,692,413.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,439,247.42	3,286,116.50	4,878,854.81	8,706,625.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,890,903.41
1099	Exp Unob Bal: Expired bal for adj only (total)	30,131,660.63	31,978,529.71	33,571,268.02	18,508,135.30
1100	BA: Disc: Appropriation	759,757,630.00	759,757,630.00	802,158,000.00	802,158,000.00
1121	BA: Disc: Approps transferred from other accounts	77,000.00	77,000.00	734,000.00	3,547,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-50,568,000.00	-50,568,000.00
1134	BA: Disc: Appropriations precluded from obligation	-357,178,445.00	-357,178,445.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	402,656,185.00	402,656,185.00	752,324,000.00	755,137,000.00
1700	BA: Disc: Spending auth: Collected	5,638,190.72	6,686,473.10	7,122,421.76	12,938,433.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,451,113.83	-2,604,748.61	-2,208,087.93	-6,197,795.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	18,695,531.68	0.00
1750	BA: Disc: Spending auth: Total	1,187,076.89	4,081,724.49	23,609,865.51	6,740,637.78
1900	Budget authority total (disc. and mand.)	403,843,261.89	406,737,909.49	775,933,865.51	761,877,637.78
1910	Total budgetary resources (disc. and mand.)	703,199,014.79	710,110,252.24	1,084,729,326.06	1,105,951,973.42
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	205,236,321.32	475,666,882.07	667,366,103.55	835,444,506.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1508** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	983,891.79	1,886,891.62	2,636,692.47	6,303,908.45
2170	New obligations, unexpired accounts	205,098,833.74	475,513,602.40	667,285,093.86	838,461,250.35
2180	Obligations ("upward adjustments"), expired accts	1,121,379.37	2,040,171.29	2,717,702.16	3,287,164.92
2190	New obligations and upward adjustments (total)	206,220,213.11	477,553,773.69	670,002,796.02	841,748,415.27
2201	Unob Bal: Apportioned: Avail in the current period	466,943,395.89	200,731,228.51	363,397,478.07	247,004,827.88
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	18,695,531.68	0.00
2412	Unexpired Unobligated Balance: end of year	466,943,395.89	200,731,228.51	382,093,009.75	247,004,827.88
2413	Expired Unobligated Balance: end of year	30,035,405.79	31,825,250.04	32,633,520.29	17,198,730.27
2490	Unob Bal: end of year (total)	496,978,801.68	232,556,478.55	414,726,530.04	264,203,558.15
2500	Total budgetary resources	703,199,014.79	710,110,252.24	1,084,729,326.06	1,105,951,973.42
2501	Memo: Bud resc, subj to appor, excl anticip	703,199,014.79	710,110,252.24	1,084,729,326.06	1,105,951,973.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	496,197,245.93	229,783,275.03	393,174,262.13	263,187,733.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	781,555.75	2,773,203.52	21,552,267.91	1,015,824.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,572,307,495.11	1,572,307,495.11	1,572,307,495.11	1,572,307,495.11
3010	Ob Bal: New obligations: Unexpired accounts	205,098,833.74	475,513,602.40	667,285,093.86	838,461,250.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,121,379.37	2,040,171.29	2,717,702.16	3,287,164.92
3020	Ob Bal: Outlays (gross)	-242,038,017.66	-461,646,334.17	-726,545,626.04	-901,132,706.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,853,154.92	-21,022,875.69	-24,853,255.18	-26,148,262.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,439,247.42	-3,286,116.50	-4,878,854.81	-8,706,625.50
3050	Ob Bal: EOY: Unpaid obligations	1,516,197,288.22	1,563,905,942.44	1,486,032,555.10	1,478,068,315.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,751,526.89	-3,751,526.89	-3,751,526.89	-3,751,526.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,490,428.68	3,637,889.00	3,241,228.32	7,230,935.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-39,314.85	-1,033,140.39	-1,033,140.39	-1,033,140.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1508** 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	699,586.94	-1,146,778.28	-1,543,438.96	2,446,268.46
3100	Memo: Obligated balance, start of year	1,568,555,968.22	1,568,555,968.22	1,568,555,968.22	1,568,555,968.22
3200	Memo: Obligated balance, end of year	1,516,896,875.16	1,562,759,164.16	1,484,489,116.14	1,480,514,584.08

BA & O, Net

4000	Disc: Budget authority, gross	403,843,261.89	406,737,909.49	775,933,865.51	761,877,637.78
4010	Disc: Outlays from new authority	5,115,359.19	28,397,792.82	55,892,234.69	91,307,356.50
4011	Disc: Outlays from balances	236,922,658.47	433,248,541.35	670,653,391.35	809,825,349.77
4020	Disc: Outlays, gross (total)	242,038,017.66	461,646,334.17	726,545,626.04	901,132,706.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,620,812.93	-5,479,334.61	-6,022,220.46	-11,640,426.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,017,377.79	-1,207,138.49	-1,100,201.30	-1,298,006.76
4040	Disc: Offsets against gross BA and outlays (total)	-5,638,190.72	-6,686,473.10	-7,122,421.76	-12,938,433.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,490,428.68	3,637,889.00	3,241,228.32	7,230,935.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-39,314.85	-1,033,140.39	-1,033,140.39	-1,033,140.39
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-18,695,531.68	0.00
4060	Disc: Additional offsets against BA only (total)	4,451,113.83	2,604,748.61	-16,487,443.75	6,197,795.35
4070	Disc: Budget authority, net	402,656,185.00	402,656,185.00	752,324,000.00	755,137,000.00
4080	Disc: Outlays, net	236,399,826.94	454,959,861.07	719,423,204.28	888,194,273.14
4180	Budget authority, net (disc. and mand.)	402,656,185.00	402,656,185.00	752,324,000.00	755,137,000.00
4190	Outlays, net (disc. and mand.)	236,399,826.94	454,959,861.07	719,423,204.28	888,194,273.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /X -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,733.31	39,733.31	39,733.31	39,733.31
1050	Unob Bal: Unobligated balance (total)	39,733.31	39,733.31	39,733.31	39,733.31
1910	Total budgetary resources (disc. and mand.)	39,733.31	39,733.31	39,733.31	39,733.31

Status of Budgetary Resources

2002	LUMP SUM	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	39,733.31	39,733.31	39,733.31	39,733.31
2412	Unexpired Unobligated Balance: end of year	39,733.31	39,733.31	39,733.31	39,733.31
2490	Unob Bal: end of year (total)	39,733.31	39,733.31	39,733.31	39,733.31
2500	Total budgetary resources	39,733.31	39,733.31	39,733.31	39,733.31
2501	Memo: Bud resc, subj to appor, excl anticip	39,733.31	39,733.31	39,733.31	39,733.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,733.31	39,733.31	39,733.31	39,733.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,223.67	45,223.67	45,223.67	45,223.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	45,223.67	45,223.67	45,223.67	45,223.67
3100	Memo: Obligated balance, start of year	45,223.67	45,223.67	45,223.67	45,223.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /X -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	45,223.67	45,223.67	45,223.67	45,223.67

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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -17 /21 -1611**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,280,416,740.00	18,280,416,740.00	20,996,612,000.00	20,996,612,000.00
1120	BA: Disc: Approps transferred to other accounts	-773,138,000.00	-773,138,000.00	-773,138,000.00	-773,138,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,772,610,792.00	-7,772,610,792.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
1900	Budget authority total (disc. and mand.)	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
1910	Total budgetary resources (disc. and mand.)	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00

Status of Budgetary Resources

2002	LUMP SUM	2,203,189,141.70	5,436,548,286.26	9,422,601,388.02	12,995,706,782.07
2004	Direct obligations incurred (total)	2,203,189,141.70	5,436,548,286.26	9,422,601,388.02	12,995,706,782.07
2170	New obligations, unexpired accounts	2,203,189,141.70	5,436,548,286.26	9,422,601,388.02	12,995,706,782.07
2190	New obligations and upward adjustments (total)	2,203,189,141.70	5,436,548,286.26	9,422,601,388.02	12,995,706,782.07
2201	Unob Bal: Apportioned: Avail in the current period	7,531,478,806.30	4,298,119,661.74	10,800,872,611.98	7,227,767,217.93
2412	Unexpired Unobligated Balance: end of year	7,531,478,806.30	4,298,119,661.74	10,800,872,611.98	7,227,767,217.93
2490	Unob Bal: end of year (total)	7,531,478,806.30	4,298,119,661.74	10,800,872,611.98	7,227,767,217.93
2500	Total budgetary resources	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,531,478,806.30	4,298,119,661.74	10,800,872,611.98	7,227,767,217.93

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,203,189,141.70	5,436,548,286.26	9,422,601,388.02	12,995,706,782.07
3020	Ob Bal: Outlays (gross)	-66,904,379.20	-199,686,717.09	-392,080,554.80	-665,060,474.10
3050	Ob Bal: EOY: Unpaid obligations	2,136,284,762.50	5,236,861,569.17	9,030,520,833.22	12,330,646,307.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -17 /21 -1611**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,136,284,762.50	5,236,861,569.17	9,030,520,833.22	12,330,646,307.97

BA & O, Net

4000	Disc: Budget authority, gross	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
4010	Disc: Outlays from new authority	66,904,379.20	199,686,717.09	392,080,554.80	665,060,474.10
4020	Disc: Outlays, gross (total)	66,904,379.20	199,686,717.09	392,080,554.80	665,060,474.10
4070	Disc: Budget authority, net	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
4080	Disc: Outlays, net	66,904,379.20	199,686,717.09	392,080,554.80	665,060,474.10
4180	Budget authority, net (disc. and mand.)	9,734,667,948.00	9,734,667,948.00	20,223,474,000.00	20,223,474,000.00
4190	Outlays, net (disc. and mand.)	66,904,379.20	199,686,717.09	392,080,554.80	665,060,474.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -16 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,472,960,959.38	6,472,960,959.38	6,472,960,959.38	6,472,960,959.38
1021	Unob Bal: Recov of prior year unpaid obligations	81,688,822.32	96,320,416.61	127,821,650.86	152,799,447.97
1050	Unob Bal: Unobligated balance (total)	6,554,649,781.70	6,569,281,375.99	6,600,782,610.24	6,625,760,407.35
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-300,906,000.00	-300,906,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-300,906,000.00	-300,906,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-300,906,000.00	-300,906,000.00
1910	Total budgetary resources (disc. and mand.)	6,554,649,781.70	6,569,281,375.99	6,299,876,610.24	6,324,854,407.35

Status of Budgetary Resources

2002	LUMP SUM	1,273,361,004.43	1,815,894,591.60	2,518,480,647.83	3,188,065,435.99
2004	Direct obligations incurred (total)	1,273,361,004.43	1,815,894,591.60	2,518,480,647.83	3,188,065,435.99
2170	New obligations, unexpired accounts	1,273,361,004.43	1,815,894,591.60	2,518,480,647.83	3,188,065,435.99
2190	New obligations and upward adjustments (total)	1,273,361,004.43	1,815,894,591.60	2,518,480,647.83	3,188,065,435.99
2201	Unob Bal: Apportioned: Avail in the current period	5,281,288,777.27	4,753,386,784.39	3,781,395,962.41	3,136,788,971.36
2412	Unexpired Unobligated Balance: end of year	5,281,288,777.27	4,753,386,784.39	3,781,395,962.41	3,136,788,971.36
2490	Unob Bal: end of year (total)	5,281,288,777.27	4,753,386,784.39	3,781,395,962.41	3,136,788,971.36
2500	Total budgetary resources	6,554,649,781.70	6,569,281,375.99	6,299,876,610.24	6,324,854,407.35
2501	Memo: Bud resc, subj to appor, excl anticip	6,554,649,781.70	6,569,281,375.99	6,299,876,610.24	6,324,854,407.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,281,288,777.27	4,753,386,784.39	3,781,395,962.41	3,136,788,971.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,071,916,359.32	11,071,916,359.32	11,071,916,359.32	11,071,916,359.32
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -16 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,273,361,004.43	1,815,894,591.60	2,518,480,647.83	3,188,065,435.99
3020	Ob Bal: Outlays (gross)	-613,525,409.98	-1,465,338,855.03	-2,659,510,367.73	-3,818,717,937.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,688,822.32	-96,320,416.61	-127,821,650.86	-152,799,447.97
3050	Ob Bal: EOY: Unpaid obligations	11,650,063,131.45	11,326,151,679.28	10,803,064,988.56	10,288,464,410.11
3100	Memo: Obligated balance, start of year	11,071,916,359.32	11,071,916,359.32	11,071,916,359.32	11,071,916,359.32
3200	Memo: Obligated balance, end of year	11,650,063,131.45	11,326,151,679.28	10,803,064,988.56	10,288,464,410.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-300,906,000.00	-300,906,000.00
4011	Disc: Outlays from balances	613,525,409.98	1,465,338,855.03	2,659,510,367.73	3,818,717,937.23
4020	Disc: Outlays, gross (total)	613,525,409.98	1,465,338,855.03	2,659,510,367.73	3,818,717,937.23
4070	Disc: Budget authority, net	0.00	0.00	-300,906,000.00	-300,906,000.00
4080	Disc: Outlays, net	613,525,409.98	1,465,338,855.03	2,659,510,367.73	3,818,717,937.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-300,906,000.00	-300,906,000.00
4190	Outlays, net (disc. and mand.)	613,525,409.98	1,465,338,855.03	2,659,510,367.73	3,818,717,937.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -12 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	1,434,574,774.38	1,434,574,774.38	1,434,574,774.38	1,434,574,774.38
1021	Unob Bal: Recov of prior year unpaid obligations	26,744,905.43	39,081,542.41	64,359,125.58	77,913,242.35
1050	Unob Bal: Unobligated balance (total)	1,461,319,679.81	1,473,656,316.79	1,498,933,899.96	1,512,488,016.73
1910	Total budgetary resources (disc. and mand.)	1,461,319,679.81	1,473,656,316.79	1,498,933,899.96	1,512,488,016.73

Status of Budgetary Resources

2002	LUMP SUM	142,515,543.97	260,056,013.16	347,816,056.86	539,654,567.34
2004	Direct obligations incurred (total)	142,515,543.97	260,056,013.16	347,816,056.86	539,654,567.34
2170	New obligations, unexpired accounts	142,515,543.97	260,056,013.16	347,816,056.86	539,654,567.34
2190	New obligations and upward adjustments (total)	142,515,543.97	260,056,013.16	347,816,056.86	539,654,567.34
2201	Unob Bal: Apportioned: Avail in the current period	1,318,804,135.84	1,213,600,303.63	1,151,117,843.10	972,833,449.39
2412	Unexpired Unobligated Balance: end of year	1,318,804,135.84	1,213,600,303.63	1,151,117,843.10	972,833,449.39
2490	Unob Bal: end of year (total)	1,318,804,135.84	1,213,600,303.63	1,151,117,843.10	972,833,449.39
2500	Total budgetary resources	1,461,319,679.81	1,473,656,316.79	1,498,933,899.96	1,512,488,016.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,461,319,679.81	1,473,656,316.79	1,498,933,899.96	1,512,488,016.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,318,804,135.84	1,213,600,303.63	1,151,117,843.10	972,833,449.39

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	142,515,543.97	260,056,013.16	347,816,056.86	539,654,567.34
3020	Ob Bal: Outlays (gross)	-475,394,922.61	-772,259,888.92	-1,043,716,632.73	-1,399,883,708.59
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,744,905.43	-39,081,542.41	-64,359,125.58	-77,913,242.35
3050	Ob Bal: EOY: Unpaid obligations	2,015,683,684.23	1,824,022,550.13	1,615,048,266.85	1,437,165,584.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -12 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,015,683,684.23	1,824,022,550.13	1,615,048,266.85	1,437,165,584.70

BA & O, Net

4011	Disc: Outlays from balances	475,394,922.61	772,259,888.92	1,043,716,632.73	1,399,883,708.59
4020	Disc: Outlays, gross (total)	475,394,922.61	772,259,888.92	1,043,716,632.73	1,399,883,708.59
4080	Disc: Outlays, net	475,394,922.61	772,259,888.92	1,043,716,632.73	1,399,883,708.59
4190	Outlays, net (disc. and mand.)	475,394,922.61	772,259,888.92	1,043,716,632.73	1,399,883,708.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	656,528,986.89	656,528,986.89	656,528,986.89	656,528,986.89
1021	Unob Bal: Recov of prior year unpaid obligations	14,101,431.61	31,163,646.94	52,101,723.52	66,775,043.50
1050	Unob Bal: Unobligated balance (total)	670,630,418.50	687,692,633.83	708,630,710.41	723,304,030.39
1910	Total budgetary resources (disc. and mand.)	670,630,418.50	687,692,633.83	708,630,710.41	723,304,030.39

Status of Budgetary Resources

2002	LUMP SUM	111,194,378.11	223,924,989.01	321,317,392.37	387,908,168.45
2004	Direct obligations incurred (total)	111,194,378.11	223,924,989.01	321,317,392.37	387,908,168.45
2170	New obligations, unexpired accounts	111,194,378.11	223,924,989.01	321,317,392.37	387,908,168.45
2190	New obligations and upward adjustments (total)	111,194,378.11	223,924,989.01	321,317,392.37	387,908,168.45
2201	Unob Bal: Apportioned: Avail in the current period	559,436,040.39	463,767,644.82	387,313,318.04	335,395,861.94
2412	Unexpired Unobligated Balance: end of year	559,436,040.39	463,767,644.82	387,313,318.04	335,395,861.94
2490	Unob Bal: end of year (total)	559,436,040.39	463,767,644.82	387,313,318.04	335,395,861.94
2500	Total budgetary resources	670,630,418.50	687,692,633.83	708,630,710.41	723,304,030.39
2501	Memo: Bud resc, subj to appor, excl anticip	670,630,418.50	687,692,633.83	708,630,710.41	723,304,030.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	559,436,040.39	463,767,644.82	387,313,318.04	335,395,861.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,008,641,640.38	1,008,641,640.38	1,008,641,640.38	1,008,641,640.38
3010	Ob Bal: New obligations: Unexpired accounts	111,194,378.11	223,924,989.01	321,317,392.37	387,908,168.45
3020	Ob Bal: Outlays (gross)	-318,312,565.78	-481,351,169.38	-667,524,210.68	-815,753,761.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-14,101,431.61	-31,163,646.94	-52,101,723.52	-66,775,043.50
3050	Ob Bal: EOY: Unpaid obligations	787,422,021.10	720,051,813.07	610,333,098.55	514,021,003.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,008,641,640.38	1,008,641,640.38	1,008,641,640.38	1,008,641,640.38
3200	Memo: Obligated balance, end of year	787,422,021.10	720,051,813.07	610,333,098.55	514,021,003.91

BA & O, Net

4011	Disc: Outlays from balances	318,312,565.78	481,351,169.38	667,524,210.68	815,753,761.42
4020	Disc: Outlays, gross (total)	318,312,565.78	481,351,169.38	667,524,210.68	815,753,761.42
4080	Disc: Outlays, net	318,312,565.78	481,351,169.38	667,524,210.68	815,753,761.42
4190	Outlays, net (disc. and mand.)	318,312,565.78	481,351,169.38	667,524,210.68	815,753,761.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -09 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,524,380.44	26,524,380.44	26,524,380.44	26,524,380.44
1021	Unob Bal: Recov of prior year unpaid obligations	2,762,111.17	9,298,282.63	11,325,247.12	12,820,127.36
1050	Unob Bal: Unobligated balance (total)	29,286,491.61	35,822,663.07	37,849,627.56	39,344,507.80
1910	Total budgetary resources (disc. and mand.)	29,286,491.61	35,822,663.07	37,849,627.56	39,344,507.80

Status of Budgetary Resources

2002	LUMP SUM	8,853,996.82	12,096,037.27	12,834,580.24	18,639,151.07
2004	Direct obligations incurred (total)	8,853,996.82	12,096,037.27	12,834,580.24	18,639,151.07
2170	New obligations, unexpired accounts	8,853,996.82	12,096,037.27	12,834,580.24	18,639,151.07
2190	New obligations and upward adjustments (total)	8,853,996.82	12,096,037.27	12,834,580.24	18,639,151.07
2201	Unob Bal: Apportioned: Avail in the current period	20,432,494.79	23,726,625.80	25,015,047.32	20,705,356.73
2412	Unexpired Unobligated Balance: end of year	20,432,494.79	23,726,625.80	25,015,047.32	20,705,356.73
2490	Unob Bal: end of year (total)	20,432,494.79	23,726,625.80	25,015,047.32	20,705,356.73
2500	Total budgetary resources	29,286,491.61	35,822,663.07	37,849,627.56	39,344,507.80
2501	Memo: Bud resc, subj to appor, excl anticip	29,286,491.61	35,822,663.07	37,849,627.56	39,344,507.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,432,494.79	23,726,625.80	25,015,047.32	20,705,356.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,347,643.10	251,347,643.10	251,347,643.10	251,347,643.10
3010	Ob Bal: New obligations: Unexpired accounts	8,853,996.82	12,096,037.27	12,834,580.24	18,639,151.07
3020	Ob Bal: Outlays (gross)	-33,276,884.14	-61,091,011.86	-71,079,749.46	-82,135,837.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,762,111.17	-9,298,282.63	-11,325,247.12	-12,820,127.36
3050	Ob Bal: EOY: Unpaid obligations	224,162,644.61	193,054,385.88	181,777,226.76	175,030,829.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -09 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	251,347,643.10	251,347,643.10	251,347,643.10	251,347,643.10
3200	Memo: Obligated balance, end of year	224,162,644.61	193,054,385.88	181,777,226.76	175,030,829.38

BA & O, Net

4011	Disc: Outlays from balances	33,276,884.14	61,091,011.86	71,079,749.46	82,135,837.43
4020	Disc: Outlays, gross (total)	33,276,884.14	61,091,011.86	71,079,749.46	82,135,837.43
4080	Disc: Outlays, net	33,276,884.14	61,091,011.86	71,079,749.46	82,135,837.43
4190	Outlays, net (disc. and mand.)	33,276,884.14	61,091,011.86	71,079,749.46	82,135,837.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -15 /19 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,867,880,444.71	2,867,880,444.71	2,867,880,444.71	2,867,880,444.71
1021	Unob Bal: Recov of prior year unpaid obligations	14,383,826.74	33,592,332.83	80,645,623.91	88,589,430.26
1050	Unob Bal: Unobligated balance (total)	2,882,264,271.45	2,901,472,777.54	2,948,526,068.62	2,956,469,874.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,992.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,957.44	1,957.44	1,957.44	-2,035.08
1750	BA: Disc: Spending auth: Total	1,957.44	1,957.44	1,957.44	1,957.44
1900	Budget authority total (disc. and mand.)	1,957.44	1,957.44	1,957.44	1,957.44
1910	Total budgetary resources (disc. and mand.)	2,882,266,228.89	2,901,474,734.98	2,948,528,026.06	2,956,471,832.41

Status of Budgetary Resources

2002	LUMP SUM	1,061,201,037.23	1,181,296,009.39	1,293,041,703.50	1,379,253,868.83
2004	Direct obligations incurred (total)	1,061,201,037.23	1,181,296,009.39	1,293,041,703.50	1,379,253,868.83
2102	LUMP SUM	1,957.44	1,957.44	1,957.44	1,957.44
2104	Reimbursable obligations incurred (total)	1,957.44	1,957.44	1,957.44	1,957.44
2170	New obligations, unexpired accounts	1,061,202,994.67	1,181,297,966.83	1,293,043,660.94	1,379,255,826.27
2190	New obligations and upward adjustments (total)	1,061,202,994.67	1,181,297,966.83	1,293,043,660.94	1,379,255,826.27
2201	Unob Bal: Apportioned: Avail in the current period	1,821,063,234.22	1,720,176,768.15	1,655,484,365.12	1,577,216,006.14
2412	Unexpired Unobligated Balance: end of year	1,821,063,234.22	1,720,176,768.15	1,655,484,365.12	1,577,216,006.14
2490	Unob Bal: end of year (total)	1,821,063,234.22	1,720,176,768.15	1,655,484,365.12	1,577,216,006.14
2500	Total budgetary resources	2,882,266,228.89	2,901,474,734.98	2,948,528,026.06	2,956,471,832.41
2501	Memo: Bud resc, subj to appor, excl anticp	2,882,266,228.89	2,901,474,734.98	2,948,528,026.06	2,956,471,832.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,821,063,234.22	1,720,176,768.15	1,655,484,365.12	1,577,216,006.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -15 /19 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,461,896,616.82	7,461,896,616.82	7,461,896,616.82	7,461,896,616.82
3010	Ob Bal: New obligations: Unexpired accounts	1,061,202,994.67	1,181,297,966.83	1,293,043,660.94	1,379,255,826.27
3020	Ob Bal: Outlays (gross)	-1,039,837,739.36	-2,041,284,022.84	-2,808,436,398.31	-3,470,677,386.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,383,826.74	-33,592,332.83	-80,645,623.91	-88,589,430.26
3050	Ob Bal: EOY: Unpaid obligations	7,468,878,045.39	6,568,318,227.98	5,865,858,255.54	5,281,885,626.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,957.44	1,957.44	1,957.44	1,957.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,957.44	-1,957.44	-1,957.44	2,035.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	3,992.52
3100	Memo: Obligated balance, start of year	7,461,898,574.26	7,461,898,574.26	7,461,898,574.26	7,461,898,574.26
3200	Memo: Obligated balance, end of year	7,468,878,045.39	6,568,318,227.98	5,865,858,255.54	5,281,889,618.83

BA & O, Net

4000	Disc: Budget authority, gross	1,957.44	1,957.44	1,957.44	1,957.44
4011	Disc: Outlays from balances	1,039,837,739.36	2,041,284,022.84	2,808,436,398.31	3,470,677,386.52
4020	Disc: Outlays, gross (total)	1,039,837,739.36	2,041,284,022.84	2,808,436,398.31	3,470,677,386.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,992.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,992.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,957.44	-1,957.44	-1,957.44	2,035.08
4060	Disc: Additional offsets against BA only (total)	-1,957.44	-1,957.44	-1,957.44	2,035.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,039,837,739.36	2,041,284,022.84	2,808,436,398.31	3,470,673,394.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,039,837,739.36	2,041,284,022.84	2,808,436,398.31	3,470,673,394.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -14 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,511,199,387.57	1,511,199,387.57	1,511,199,387.57	1,511,199,387.57
1021	Unob Bal: Recov of prior year unpaid obligations	9,934,662.02	15,818,751.36	31,297,587.74	40,781,835.17
1050	Unob Bal: Unobligated balance (total)	1,521,134,049.59	1,527,018,138.93	1,542,496,975.31	1,551,981,222.74
1910	Total budgetary resources (disc. and mand.)	1,521,134,049.59	1,527,018,138.93	1,542,496,975.31	1,551,981,222.74

Status of Budgetary Resources

2002	LUMP SUM	164,024,266.83	270,114,132.46	341,228,261.90	405,022,868.79
2004	Direct obligations incurred (total)	164,024,266.83	270,114,132.46	341,228,261.90	405,022,868.79
2170	New obligations, unexpired accounts	164,024,266.83	270,114,132.46	341,228,261.90	405,022,868.79
2190	New obligations and upward adjustments (total)	164,024,266.83	270,114,132.46	341,228,261.90	405,022,868.79
2201	Unob Bal: Apportioned: Avail in the current period	1,357,109,782.76	1,256,904,006.47	1,201,268,713.41	1,146,958,353.95
2412	Unexpired Unobligated Balance: end of year	1,357,109,782.76	1,256,904,006.47	1,201,268,713.41	1,146,958,353.95
2490	Unob Bal: end of year (total)	1,357,109,782.76	1,256,904,006.47	1,201,268,713.41	1,146,958,353.95
2500	Total budgetary resources	1,521,134,049.59	1,527,018,138.93	1,542,496,975.31	1,551,981,222.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,521,134,049.59	1,527,018,138.93	1,542,496,975.31	1,551,981,222.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,357,109,782.76	1,256,904,006.47	1,201,268,713.41	1,146,958,353.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,144,894,594.01	4,144,894,594.01	4,144,894,594.01	4,144,894,594.01
3010	Ob Bal: New obligations: Unexpired accounts	164,024,266.83	270,114,132.46	341,228,261.90	405,022,868.79
3020	Ob Bal: Outlays (gross)	-985,772,824.59	-1,033,320,369.29	-1,573,591,800.33	-2,030,499,165.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-9,934,662.02	-15,818,751.36	-31,297,587.74	-40,781,835.17
3050	Ob Bal: EOY: Unpaid obligations	3,313,211,374.23	3,365,869,605.82	2,881,233,467.84	2,478,636,461.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -14 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,144,894,594.01	4,144,894,594.01	4,144,894,594.01	4,144,894,594.01
3200	Memo: Obligated balance, end of year	3,313,211,374.23	3,365,869,605.82	2,881,233,467.84	2,478,636,461.99

BA & O, Net

4011	Disc: Outlays from balances	985,772,824.59	1,033,320,369.29	1,573,591,800.33	2,030,499,165.64
4020	Disc: Outlays, gross (total)	985,772,824.59	1,033,320,369.29	1,573,591,800.33	2,030,499,165.64
4080	Disc: Outlays, net	985,772,824.59	1,033,320,369.29	1,573,591,800.33	2,030,499,165.64
4190	Outlays, net (disc. and mand.)	985,772,824.59	1,033,320,369.29	1,573,591,800.33	2,030,499,165.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	273,624,650.81	273,624,650.81	273,624,650.81	273,624,650.81
1021	Unob Bal: Recov of prior year unpaid obligations	6,995,746.38	25,996,742.02	27,076,561.18	36,244,756.60
1033	Unob Bal: Recov of prior year paid obligations	34,410,361.15	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	315,030,758.34	299,621,392.83	300,701,211.99	309,869,407.41
1910	Total budgetary resources (disc. and mand.)	315,030,758.34	299,621,392.83	300,701,211.99	309,869,407.41

Status of Budgetary Resources

2002	LUMP SUM	60,068,024.87	59,744,689.32	99,000,524.75	116,574,338.71
2004	Direct obligations incurred (total)	60,068,024.87	59,744,689.32	99,000,524.75	116,574,338.71
2170	New obligations, unexpired accounts	60,068,024.87	59,744,689.32	99,000,524.75	116,574,338.71
2190	New obligations and upward adjustments (total)	60,068,024.87	59,744,689.32	99,000,524.75	116,574,338.71
2201	Unob Bal: Apportioned: Avail in the current period	254,962,733.47	239,876,703.51	201,700,687.24	193,295,068.70
2412	Unexpired Unobligated Balance: end of year	254,962,733.47	239,876,703.51	201,700,687.24	193,295,068.70
2490	Unob Bal: end of year (total)	254,962,733.47	239,876,703.51	201,700,687.24	193,295,068.70
2500	Total budgetary resources	315,030,758.34	299,621,392.83	300,701,211.99	309,869,407.41
2501	Memo: Bud resc, subj to appor, excl anticip	315,030,758.34	299,621,392.83	300,701,211.99	309,869,407.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,962,733.47	239,876,703.51	201,700,687.24	193,295,068.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	719,739,989.94	719,739,989.94	719,739,989.94	719,739,989.94
3010	Ob Bal: New obligations: Unexpired accounts	60,068,024.87	59,744,689.32	99,000,524.75	116,574,338.71
3020	Ob Bal: Outlays (gross)	-32,243,271.54	-93,523,257.13	-226,307,678.13	-334,916,460.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,995,746.38	-25,996,742.02	-27,076,561.18	-36,244,756.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	740,568,996.89	659,964,680.11	565,356,275.38	465,153,111.46
3100	Memo: Obligated balance, start of year	719,739,989.94	719,739,989.94	719,739,989.94	719,739,989.94
3200	Memo: Obligated balance, end of year	740,568,996.89	659,964,680.11	565,356,275.38	465,153,111.46

BA & O, Net

4011	Disc: Outlays from balances	32,243,271.54	93,523,257.13	226,307,678.13	334,916,460.59
4020	Disc: Outlays, gross (total)	32,243,271.54	93,523,257.13	226,307,678.13	334,916,460.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-34,410,361.15	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-34,410,361.15	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	34,410,361.15	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	34,410,361.15	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,167,089.61	93,523,257.13	226,307,678.13	334,916,460.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,167,089.61	93,523,257.13	226,307,678.13	334,916,460.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -07 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,366,672.50	4,366,672.50	4,366,672.50	4,366,672.50
1021	Unob Bal: Recov of prior year unpaid obligations	69,862.40	1,248,856.22	1,462,615.44	1,485,254.34
1050	Unob Bal: Unobligated balance (total)	4,436,534.90	5,615,528.72	5,829,287.94	5,851,926.84
1910	Total budgetary resources (disc. and mand.)	4,436,534.90	5,615,528.72	5,829,287.94	5,851,926.84

Status of Budgetary Resources

2002	LUMP SUM	273,599.00	467,315.00	596,804.49	596,804.49
2004	Direct obligations incurred (total)	273,599.00	467,315.00	596,804.49	596,804.49
2170	New obligations, unexpired accounts	273,599.00	467,315.00	596,804.49	596,804.49
2190	New obligations and upward adjustments (total)	273,599.00	467,315.00	596,804.49	596,804.49
2201	Unob Bal: Apportioned: Avail in the current period	4,162,935.90	5,148,213.72	5,232,483.45	5,255,122.35
2412	Unexpired Unobligated Balance: end of year	4,162,935.90	5,148,213.72	5,232,483.45	5,255,122.35
2490	Unob Bal: end of year (total)	4,162,935.90	5,148,213.72	5,232,483.45	5,255,122.35
2500	Total budgetary resources	4,436,534.90	5,615,528.72	5,829,287.94	5,851,926.84
2501	Memo: Bud resc, subj to appor, excl anticip	4,436,534.90	5,615,528.72	5,829,287.94	5,851,926.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,162,935.90	5,148,213.72	5,232,483.45	5,255,122.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,260,477.60	77,260,477.60	77,260,477.60	77,260,477.60
3010	Ob Bal: New obligations: Unexpired accounts	273,599.00	467,315.00	596,804.49	596,804.49
3020	Ob Bal: Outlays (gross)	-9,663,997.89	-13,724,738.98	-14,380,731.89	-17,563,348.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,862.40	-1,248,856.22	-1,462,615.44	-1,485,254.34
3050	Ob Bal: EOY: Unpaid obligations	67,800,216.31	62,754,197.40	62,013,934.76	58,808,679.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -07 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	77,260,477.60	77,260,477.60	77,260,477.60	77,260,477.60
3200	Memo: Obligated balance, end of year	67,800,216.31	62,754,197.40	62,013,934.76	58,808,679.11

BA & O, Net

4011	Disc: Outlays from balances	9,663,997.89	13,724,738.98	14,380,731.89	17,563,348.64
4020	Disc: Outlays, gross (total)	9,663,997.89	13,724,738.98	14,380,731.89	17,563,348.64
4080	Disc: Outlays, net	9,663,997.89	13,724,738.98	14,380,731.89	17,563,348.64
4190	Outlays, net (disc. and mand.)	9,663,997.89	13,724,738.98	14,380,731.89	17,563,348.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -13 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,484,691,501.55	1,484,691,501.55	1,484,691,501.55	1,484,691,501.55
1021	Unob Bal: Recov of prior year unpaid obligations	4,299,390.60	15,373,577.12	64,297,856.81	78,461,878.20
1050	Unob Bal: Unobligated balance (total)	1,488,990,892.15	1,500,065,078.67	1,548,989,358.36	1,563,153,379.75
1910	Total budgetary resources (disc. and mand.)	1,488,990,892.15	1,500,065,078.67	1,548,989,358.36	1,563,153,379.75

Status of Budgetary Resources

2002	LUMP SUM	126,874,167.67	203,328,853.41	276,306,620.68	362,730,400.61
2004	Direct obligations incurred (total)	126,874,167.67	203,328,853.41	276,306,620.68	362,730,400.61
2170	New obligations, unexpired accounts	126,874,167.67	203,328,853.41	276,306,620.68	362,730,400.61
2190	New obligations and upward adjustments (total)	126,874,167.67	203,328,853.41	276,306,620.68	362,730,400.61
2201	Unob Bal: Apportioned: Avail in the current period	1,362,116,724.48	1,296,736,225.26	1,272,682,737.68	1,200,422,979.14
2412	Unexpired Unobligated Balance: end of year	1,362,116,724.48	1,296,736,225.26	1,272,682,737.68	1,200,422,979.14
2490	Unob Bal: end of year (total)	1,362,116,724.48	1,296,736,225.26	1,272,682,737.68	1,200,422,979.14
2500	Total budgetary resources	1,488,990,892.15	1,500,065,078.67	1,548,989,358.36	1,563,153,379.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,488,990,892.15	1,500,065,078.67	1,548,989,358.36	1,563,153,379.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,362,116,724.48	1,296,736,225.26	1,272,682,737.68	1,200,422,979.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,612,385,129.49	3,612,385,129.49	3,612,385,129.49	3,612,385,129.49
3010	Ob Bal: New obligations: Unexpired accounts	126,874,167.67	203,328,853.41	276,306,620.68	362,730,400.61
3020	Ob Bal: Outlays (gross)	-433,521,609.46	-789,009,203.77	-1,211,407,757.56	-1,572,207,495.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,299,390.60	-15,373,577.12	-64,297,856.81	-78,461,878.20
3050	Ob Bal: EOY: Unpaid obligations	3,301,438,297.10	3,011,331,202.01	2,612,986,135.80	2,324,446,156.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -13 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,612,385,129.49	3,612,385,129.49	3,612,385,129.49	3,612,385,129.49
3200	Memo: Obligated balance, end of year	3,301,438,297.10	3,011,331,202.01	2,612,986,135.80	2,324,446,156.70

BA & O, Net

4011	Disc: Outlays from balances	433,521,609.46	789,009,203.77	1,211,407,757.56	1,572,207,495.20
4020	Disc: Outlays, gross (total)	433,521,609.46	789,009,203.77	1,211,407,757.56	1,572,207,495.20
4080	Disc: Outlays, net	433,521,609.46	789,009,203.77	1,211,407,757.56	1,572,207,495.20
4190	Outlays, net (disc. and mand.)	433,521,609.46	789,009,203.77	1,211,407,757.56	1,572,207,495.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,705,665.36	12,705,665.36	12,705,665.36	12,705,665.36
1021	Unob Bal: Recov of prior year unpaid obligations	2,131,016.89	16,527,280.00	18,016,710.59	24,517,682.88
1033	Unob Bal: Recov of prior year paid obligations	3,609,541.85	7,498,607.76	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,446,224.10	36,731,553.12	30,722,375.95	37,223,348.24
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.)	18,446,224.10	36,731,553.12	30,722,375.95	37,223,348.24

Status of Budgetary Resources

2002	LUMP SUM	12,674,887.83	30,639,033.01	24,342,133.58	24,940,107.92
2004	Direct obligations incurred (total)	12,674,887.83	30,639,033.01	24,342,133.58	24,940,107.92
2170	New obligations, unexpired accounts	12,674,887.83	30,639,033.01	24,342,133.58	24,940,107.92
2190	New obligations and upward adjustments (total)	12,674,887.83	30,639,033.01	24,342,133.58	24,940,107.92
2201	Unob Bal: Apportioned: Avail in the current period	5,771,336.27	6,092,520.11	6,380,242.37	12,283,240.32
2412	Unexpired Unobligated Balance: end of year	5,771,336.27	6,092,520.11	6,380,242.37	12,283,240.32
2490	Unob Bal: end of year (total)	5,771,336.27	6,092,520.11	6,380,242.37	12,283,240.32
2500	Total budgetary resources	18,446,224.10	36,731,553.12	30,722,375.95	37,223,348.24
2501	Memo: Bud resc, subj to appor, excl anticip	18,446,224.10	36,731,553.12	30,722,375.95	37,223,348.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,771,336.27	6,092,520.11	6,380,242.37	12,283,240.32

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,465,685.14	163,465,685.14	163,465,685.14	163,465,685.14
3010	Ob Bal: New obligations: Unexpired accounts	12,674,887.83	30,639,033.01	24,342,133.58	24,940,107.92
3020	Ob Bal: Outlays (gross)	3,774,507.06	-2,588,286.71	-14,705,161.91	-35,311,930.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,131,016.89	-16,527,280.00	-18,016,710.59	-24,517,682.88
3050	Ob Bal: EOY: Unpaid obligations	177,784,063.14	174,989,151.44	155,085,946.22	128,576,179.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160.79	-160.79	-160.79	-160.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-160.79	-160.79	-160.79	-160.79
3100	Memo: Obligated balance, start of year	163,465,524.35	163,465,524.35	163,465,524.35	163,465,524.35
3200	Memo: Obligated balance, end of year	177,783,902.35	174,988,990.65	155,085,785.43	128,576,018.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-3,774,507.06	2,588,286.71	14,705,161.91	35,311,930.82
4020	Disc: Outlays, gross (total)	-3,774,507.06	2,588,286.71	14,705,161.91	35,311,930.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,609,541.85	-7,498,607.76	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,609,541.85	-7,498,607.76	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	3,609,541.85	7,498,607.76	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,609,541.85	7,498,607.76	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,384,048.91	-4,910,321.05	14,705,161.91	35,311,930.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,384,048.91	-4,910,321.05	14,705,161.91	35,311,930.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	388,564,931.00	388,564,931.00	160,274,000.00	160,274,000.00
1134	BA: Disc: Appropriations precluded from obligation	-296,343,271.00	-296,343,271.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
1900	Budget authority total (disc. and mand.)	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
1910	Total budgetary resources (disc. and mand.)	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	38,659,000.00	81,126,194.00	160,274,000.00
2004	Direct obligations incurred (total)	0.00	38,659,000.00	81,126,194.00	160,274,000.00
2170	New obligations, unexpired accounts	0.00	38,659,000.00	81,126,194.00	160,274,000.00
2190	New obligations and upward adjustments (total)	0.00	38,659,000.00	81,126,194.00	160,274,000.00
2201	Unob Bal: Apportioned: Avail in the current period	92,221,660.00	53,562,660.00	79,147,806.00	0.00
2412	Unexpired Unobligated Balance: end of year	92,221,660.00	53,562,660.00	79,147,806.00	0.00
2490	Unob Bal: end of year (total)	92,221,660.00	53,562,660.00	79,147,806.00	0.00
2500	Total budgetary resources	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,221,660.00	53,562,660.00	79,147,806.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	38,659,000.00	81,126,194.00	160,274,000.00
3020	Ob Bal: Outlays (gross)	120.50	120.50	-34,076.53	-460,784.78
3050	Ob Bal: EOY: Unpaid obligations	120.50	38,659,120.50	81,092,117.47	159,813,215.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	120.50	38,659,120.50	81,092,117.47	159,813,215.22

BA & O, Net

4000	Disc: Budget authority, gross	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
4010	Disc: Outlays from new authority	-120.50	-120.50	34,076.53	460,784.78
4020	Disc: Outlays, gross (total)	-120.50	-120.50	34,076.53	460,784.78
4070	Disc: Budget authority, net	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
4080	Disc: Outlays, net	-120.50	-120.50	34,076.53	460,784.78
4180	Budget authority, net (disc. and mand.)	92,221,660.00	92,221,660.00	160,274,000.00	160,274,000.00
4190	Outlays, net (disc. and mand.)	-120.50	-120.50	34,076.53	460,784.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -12 /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,434,574,774.38	1,434,574,774.38	1,434,574,774.38	1,434,574,774.38
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,434,574,774.38	-1,434,574,774.38	-1,434,574,774.38	-1,434,574,774.38
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,434,574,774.38	1,434,574,774.38	1,434,574,774.38	1,434,574,774.38
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,434,574,774.38	-1,434,574,774.38	-1,434,574,774.38	-1,434,574,774.38
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	LUMP SUM	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	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-99,618.45	-29,169.24	-29,661.56	-8,586.18
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30
3050	Ob Bal: EOY: Unpaid obligations	-99,618.45	-29,169.24	-29,661.56	-8,586.18
3100	Memo: Obligated balance, start of year	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -12 /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-99,618.45	-29,169.24	-29,661.56	-8,586.18

BA & O, Net

4011	Disc: Outlays from balances	99,618.45	29,169.24	29,661.56	8,586.18
4020	Disc: Outlays, gross (total)	99,618.45	29,169.24	29,661.56	8,586.18
4080	Disc: Outlays, net	99,618.45	29,169.24	29,661.56	8,586.18
4190	Outlays, net (disc. and mand.)	99,618.45	29,169.24	29,661.56	8,586.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240,739.69	240,739.69	240,739.69	240,739.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4.00	69,068.85	69,244.85
1050	Unob Bal: Unobligated balance (total)	240,739.69	240,743.69	309,808.54	309,984.54
1060	Exp Unob Bal: Brought forward, Oct 1	240,739.69	240,739.69	240,739.69	240,739.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4.00	69,068.85	69,244.85
1099	Exp Unob Bal: Expired bal for adj only (total)	240,739.69	240,743.69	309,808.54	309,984.54
1910	Total budgetary resources (disc. and mand.)	240,739.69	240,743.69	309,808.54	309,984.54

Status of Budgetary Resources

2002	LUMP SUM	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	240,739.69	240,743.69	309,808.54	309,984.54
2490	Unob Bal: end of year (total)	240,739.69	240,743.69	309,808.54	309,984.54
2500	Total budgetary resources	240,739.69	240,743.69	309,808.54	309,984.54
2501	Memo: Bud resc, subj to appor, excl anticip	240,739.69	240,743.69	309,808.54	309,984.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,739.69	240,743.69	309,808.54	309,984.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	368,985,121.46	368,985,121.46	368,985,121.46	368,985,121.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,603,251.34	-4,854,588.34	-6,995,864.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4.00	-69,068.85	-69,244.85
3050	Ob Bal: EOY: Unpaid obligations	368,985,121.46	366,381,866.12	364,061,464.27	361,920,012.27
3100	Memo: Obligated balance, start of year	368,985,121.46	368,985,121.46	368,985,121.46	368,985,121.46
3200	Memo: Obligated balance, end of year	368,985,121.46	366,381,866.12	364,061,464.27	361,920,012.27

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,603,251.34	4,854,588.34	6,995,864.34
4020	Disc: Outlays, gross (total)	0.00	2,603,251.34	4,854,588.34	6,995,864.34
4080	Disc: Outlays, net	0.00	2,603,251.34	4,854,588.34	6,995,864.34
4190	Outlays, net (disc. and mand.)	0.00	2,603,251.34	4,854,588.34	6,995,864.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,320.76	11,320.76	11,320.76	11,320.76
1750	BA: Disc: Spending auth: Total	11,320.76	11,320.76	11,320.76	11,320.76
1900	Budget authority total (disc. and mand.)	11,320.76	11,320.76	11,320.76	11,320.76
1910	Total budgetary resources (disc. and mand.)	11,320.76	11,320.76	11,320.76	11,320.76

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	LUMP SUM	11,320.76	11,320.76	11,320.76	11,320.76
2104	Reimbursable obligations incurred (total)	11,320.76	11,320.76	11,320.76	11,320.76
2180	Obligations ("upward adjustments"), expired accts	11,320.76	11,320.76	11,320.76	11,320.76
2190	New obligations and upward adjustments (total)	11,320.76	11,320.76	11,320.76	11,320.76
2500	Total budgetary resources	11,320.76	11,320.76	11,320.76	11,320.76
2501	Memo: Bud resc, subj to appor, excl anticip	11,320.76	11,320.76	11,320.76	11,320.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,058.99	-3,058.99	-3,058.99	-3,058.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,320.76	11,320.76	11,320.76	11,320.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,261.77	-8,261.77	-35,188.53	-1,787.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-26,926.76	6,473.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	11,320.76	11,320.76	11,320.76	11,320.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-11,320.76	-11,320.76	-11,320.76	-11,320.76
3100	Memo: Obligated balance, start of year	8,261.77	8,261.77	8,261.77	8,261.77
3200	Memo: Obligated balance, end of year	0.00	0.00	-26,926.76	6,473.83

BA & O, Net

4000	Disc: Budget authority, gross	11,320.76	11,320.76	11,320.76	11,320.76
4011	Disc: Outlays from balances	8,261.77	8,261.77	35,188.53	1,787.94
4020	Disc: Outlays, gross (total)	8,261.77	8,261.77	35,188.53	1,787.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-11,320.76	-11,320.76	-11,320.76	-11,320.76
4060	Disc: Additional offsets against BA only (total)	-11,320.76	-11,320.76	-11,320.76	-11,320.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,261.77	8,261.77	35,188.53	1,787.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,261.77	8,261.77	35,188.53	1,787.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,075.00	157,075.00	157,075.00	157,075.00
1050	Unob Bal: Unobligated balance (total)	157,075.00	157,075.00	157,075.00	157,075.00
1060	Exp Unob Bal: Brought forward, Oct 1	157,075.00	157,075.00	157,075.00	157,075.00
1099	Exp Unob Bal: Expired bal for adj only (total)	157,075.00	157,075.00	157,075.00	157,075.00
1910	Total budgetary resources (disc. and mand.)	157,075.00	157,075.00	157,075.00	157,075.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	143,558.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	143,558.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	143,558.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	143,558.00
2413	Expired Unobligated Balance: end of year	157,075.00	157,075.00	157,075.00	13,517.00
2490	Unob Bal: end of year (total)	157,075.00	157,075.00	157,075.00	13,517.00
2500	Total budgetary resources	157,075.00	157,075.00	157,075.00	157,075.00
2501	Memo: Bud resc, subj to appor, excl anticip	157,075.00	157,075.00	157,075.00	157,075.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,075.00	157,075.00	157,075.00	13,517.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664,875,519.86	664,875,519.86	664,875,519.86	664,875,519.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	143,558.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-400.33
3050	Ob Bal: EOY: Unpaid obligations	664,875,519.86	664,875,519.86	664,875,519.86	665,018,677.53
3100	Memo: Obligated balance, start of year	664,875,519.86	664,875,519.86	664,875,519.86	664,875,519.86

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	664,875,519.86	664,875,519.86	664,875,519.86	665,018,677.53

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	400.33
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	400.33
4080	Disc: Outlays, net	0.00	0.00	0.00	400.33
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	400.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,354.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-11,354.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	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	-208,284.00	-208,284.00	-208,284.00	-208,284.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	208,284.00	207,377.63	207,145.24	-645,751.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	-906.37	-1,138.76	-854,035.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	11,354.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	11,354.23
3100	Memo: Obligated balance, start of year	-208,284.00	-208,284.00	-208,284.00	-208,284.00
3200	Memo: Obligated balance, end of year	0.00	-906.37	-1,138.76	-842,681.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-208,284.00	-207,377.63	-207,145.24	645,751.23
4020	Disc: Outlays, gross (total)	-208,284.00	-207,377.63	-207,145.24	645,751.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-11,354.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,354.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	11,354.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	11,354.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-208,284.00	-207,377.63	-207,145.24	634,397.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-208,284.00	-207,377.63	-207,145.24	634,397.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -06 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,003,168.80	21,003,168.80	21,003,168.80	21,003,168.80
1021	Unob Bal: Recov of prior year unpaid obligations	136,491.56	229,247.95	295,017.47	309,206.83
1050	Unob Bal: Unobligated balance (total)	21,139,660.36	21,232,416.75	21,298,186.27	21,312,375.63
1060	Exp Unob Bal: Brought forward, Oct 1	21,003,168.80	21,003,168.80	21,003,168.80	21,003,168.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,491.56	229,247.95	295,017.47	309,206.83
1099	Exp Unob Bal: Expired bal for adj only (total)	21,139,660.36	21,232,416.75	21,298,186.27	21,312,375.63
1910	Total budgetary resources (disc. and mand.)	21,139,660.36	21,232,416.75	21,298,186.27	21,312,375.63

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	171.95	1,531.54
2004	Direct obligations incurred (total)	0.00	0.00	171.95	1,531.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	171.95	1,531.54
2190	New obligations and upward adjustments (total)	0.00	0.00	171.95	1,531.54
2413	Expired Unobligated Balance: end of year	21,139,660.36	21,232,416.75	21,298,014.32	21,310,844.09
2490	Unob Bal: end of year (total)	21,139,660.36	21,232,416.75	21,298,014.32	21,310,844.09
2500	Total budgetary resources	21,139,660.36	21,232,416.75	21,298,186.27	21,312,375.63
2501	Memo: Bud resc, subj to appor, excl anticip	21,139,660.36	21,232,416.75	21,298,186.27	21,312,375.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,139,660.36	21,232,416.75	21,298,014.32	21,310,844.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,009,340.00	99,009,340.00	99,009,340.00	99,009,340.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	171.95	1,531.54
3020	Ob Bal: Outlays (gross)	-1,067,436.23	-604,815.05	-662,889.54	-11,310,209.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -06 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,491.56	-229,247.95	-295,017.47	-309,206.83
3050	Ob Bal: EOY: Unpaid obligations	97,805,412.21	98,175,277.00	98,051,604.94	87,391,455.70
3100	Memo: Obligated balance, start of year	99,009,340.00	99,009,340.00	99,009,340.00	99,009,340.00
3200	Memo: Obligated balance, end of year	97,805,412.21	98,175,277.00	98,051,604.94	87,391,455.70

BA & O, Net

4011	Disc: Outlays from balances	1,067,436.23	604,815.05	662,889.54	11,310,209.01
4020	Disc: Outlays, gross (total)	1,067,436.23	604,815.05	662,889.54	11,310,209.01
4080	Disc: Outlays, net	1,067,436.23	604,815.05	662,889.54	11,310,209.01
4190	Outlays, net (disc. and mand.)	1,067,436.23	604,815.05	662,889.54	11,310,209.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -05 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,808,853.52	17,808,853.52	17,808,853.52	17,808,853.52
1021	Unob Bal: Recov of prior year unpaid obligations	4,308,052.82	4,373,125.48	4,606,610.23	4,670,684.28
1050	Unob Bal: Unobligated balance (total)	22,116,906.34	22,181,979.00	22,415,463.75	22,479,537.80
1060	Exp Unob Bal: Brought forward, Oct 1	17,808,853.52	17,808,853.52	17,808,853.52	17,808,853.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,308,052.82	4,373,125.48	4,606,610.23	4,670,684.28
1099	Exp Unob Bal: Expired bal for adj only (total)	22,116,906.34	22,181,979.00	22,415,463.75	22,479,537.80
1910	Total budgetary resources (disc. and mand.)	22,116,906.34	22,181,979.00	22,415,463.75	22,479,537.80

Status of Budgetary Resources

2002	LUMP SUM	47,680.00	47,680.00	358,762.00	358,762.00
2004	Direct obligations incurred (total)	47,680.00	47,680.00	358,762.00	358,762.00
2180	Obligations ("upward adjustments"), expired accts	47,680.00	47,680.00	358,762.00	358,762.00
2190	New obligations and upward adjustments (total)	47,680.00	47,680.00	358,762.00	358,762.00
2413	Expired Unobligated Balance: end of year	22,069,226.34	22,134,299.00	22,056,701.75	22,120,775.80
2490	Unob Bal: end of year (total)	22,069,226.34	22,134,299.00	22,056,701.75	22,120,775.80
2500	Total budgetary resources	22,116,906.34	22,181,979.00	22,415,463.75	22,479,537.80
2501	Memo: Bud resc, subj to appor, excl anticip	22,116,906.34	22,181,979.00	22,415,463.75	22,479,537.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,069,226.34	22,134,299.00	22,056,701.75	22,120,775.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,755,919.60	31,755,919.60	31,755,919.60	31,755,919.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,680.00	47,680.00	358,762.00	358,762.00
3020	Ob Bal: Outlays (gross)	-24,554,234.36	110,860,700.27	117,555,794.20	96,429,251.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -05 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,308,052.82	-4,373,125.48	-4,606,610.23	-4,670,684.28
3050	Ob Bal: EOY: Unpaid obligations	2,941,312.42	138,291,174.39	145,063,865.57	123,873,249.12
3100	Memo: Obligated balance, start of year	31,755,919.60	31,755,919.60	31,755,919.60	31,755,919.60
3200	Memo: Obligated balance, end of year	2,941,312.42	138,291,174.39	145,063,865.57	123,873,249.12

BA & O, Net

4011	Disc: Outlays from balances	24,554,234.36	-110,860,700.27	-117,555,794.20	-96,429,251.80
4020	Disc: Outlays, gross (total)	24,554,234.36	-110,860,700.27	-117,555,794.20	-96,429,251.80
4080	Disc: Outlays, net	24,554,234.36	-110,860,700.27	-117,555,794.20	-96,429,251.80
4190	Outlays, net (disc. and mand.)	24,554,234.36	-110,860,700.27	-117,555,794.20	-96,429,251.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	LUMP SUM	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	161,768,693.55	161,768,693.55	161,768,693.55	161,768,693.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,852.51	-288,571.51	-4,703,172.94	-4,734,513.50
3050	Ob Bal: EOY: Unpaid obligations	161,761,841.04	161,480,122.04	157,065,520.61	157,034,180.05
3100	Memo: Obligated balance, start of year	161,768,693.55	161,768,693.55	161,768,693.55	161,768,693.55
3200	Memo: Obligated balance, end of year	161,761,841.04	161,480,122.04	157,065,520.61	157,034,180.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	6,852.51	288,571.51	4,703,172.94	4,734,513.50
4020	Disc: Outlays, gross (total)	6,852.51	288,571.51	4,703,172.94	4,734,513.50
4080	Disc: Outlays, net	6,852.51	288,571.51	4,703,172.94	4,734,513.50
4190	Outlays, net (disc. and mand.)	6,852.51	288,571.51	4,703,172.94	4,734,513.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -06 /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	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	-19,138,802.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-19,138,802.80
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-19,138,802.80

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	19,138,802.80
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	19,138,802.80
4080	Disc: Outlays, net	0.00	0.00	0.00	19,138,802.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,138,802.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -05 /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	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	-1,540,688.65	0.00	-19,250,817.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	-1,540,688.65	0.00	-19,250,817.05
3200	Memo: Obligated balance, end of year	0.00	-1,540,688.65	0.00	-19,250,817.05

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,540,688.65	0.00	19,250,817.05
4020	Disc: Outlays, gross (total)	0.00	1,540,688.65	0.00	19,250,817.05
4080	Disc: Outlays, net	0.00	1,540,688.65	0.00	19,250,817.05
4190	Outlays, net (disc. and mand.)	0.00	1,540,688.65	0.00	19,250,817.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,073,221.30	20,073,221.30	20,073,221.30	20,073,221.30
1021	Unob Bal: Recov of prior year unpaid obligations	268,042.61	906,609.64	1,083,442.08	1,127,933.14
1033	Unob Bal: Recov of prior year paid obligations	2,827,636.78	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	23,168,900.69	20,979,830.94	21,156,663.38	21,201,154.44
1060	Exp Unob Bal: Brought forward, Oct 1	20,073,221.30	20,073,221.30	20,073,221.30	20,073,221.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	268,042.61	906,609.64	1,083,442.08	1,127,933.14
1093	Exp Unob Bal: Recov of prior year paid ob	2,827,636.78	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,168,900.69	20,979,830.94	21,156,663.38	21,201,154.44
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.)	23,168,900.69	20,979,830.94	21,156,663.38	21,201,154.44

Status of Budgetary Resources

2002	LUMP SUM	14,828,448.91	12,339,681.99	12,577,777.53	12,577,777.53
2004	Direct obligations incurred (total)	14,828,448.91	12,339,681.99	12,577,777.53	12,577,777.53
2180	Obligations ("upward adjustments"), expired accts	14,828,448.91	12,339,681.99	12,577,777.53	12,577,777.53
2190	New obligations and upward adjustments (total)	14,828,448.91	12,339,681.99	12,577,777.53	12,577,777.53
2413	Expired Unobligated Balance: end of year	8,340,451.78	8,640,148.95	8,578,885.85	8,623,376.91
2490	Unob Bal: end of year (total)	8,340,451.78	8,640,148.95	8,578,885.85	8,623,376.91
2500	Total budgetary resources	23,168,900.69	20,979,830.94	21,156,663.38	21,201,154.44
2501	Memo: Bud resc, subj to appor, excl anticip	23,168,900.69	20,979,830.94	21,156,663.38	21,201,154.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,340,451.78	8,640,148.95	8,578,885.85	8,623,376.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,095,844.68	106,095,844.68	106,095,844.68	106,095,844.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,828,448.91	12,339,681.99	12,577,777.53	12,577,777.53
3020	Ob Bal: Outlays (gross)	9,079,324.28	-5,158,505.76	-16,115,564.03	-28,849,885.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268,042.61	-906,609.64	-1,083,442.08	-1,127,933.14
3050	Ob Bal: EOY: Unpaid obligations	129,735,575.26	112,370,411.27	101,474,616.10	88,695,803.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-550.23	-550.23	-550.23	-550.23
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	-550.23	-550.23	-550.23	-550.23
3100	Memo: Obligated balance, start of year	106,095,294.45	106,095,294.45	106,095,294.45	106,095,294.45
3200	Memo: Obligated balance, end of year	129,735,025.03	112,369,861.04	101,474,065.87	88,695,253.14

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-9,079,324.28	5,158,505.76	16,115,564.03	28,849,885.70
4020	Disc: Outlays, gross (total)	-9,079,324.28	5,158,505.76	16,115,564.03	28,849,885.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,827,636.78	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,827,636.78	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,827,636.78	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,827,636.78	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,906,961.06	5,158,505.76	16,115,564.03	28,849,885.70

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Shipbuilding and Conversion, Navy**
Treasury Account: **Shipbuilding and Conversion, Navy**
Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /13 -1611**
GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,906,961.06	5,158,505.76	16,115,564.03	28,849,885.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,149.17	42,149.17	42,149.17	42,149.17
1021	Unob Bal: Recov of prior year unpaid obligations	120.00	120.00	120.00	120.00
1050	Unob Bal: Unobligated balance (total)	42,269.17	42,269.17	42,269.17	42,269.17
1060	Exp Unob Bal: Brought forward, Oct 1	42,149.17	42,149.17	42,149.17	42,149.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	120.00	120.00	120.00	120.00
1099	Exp Unob Bal: Expired bal for adj only (total)	42,269.17	42,269.17	42,269.17	42,269.17
1910	Total budgetary resources (disc. and mand.)	42,269.17	42,269.17	42,269.17	42,269.17

Status of Budgetary Resources

2002	LUMP SUM	70.00	70.00	70.00	70.00
2004	Direct obligations incurred (total)	70.00	70.00	70.00	70.00
2180	Obligations ("upward adjustments"), expired accts	70.00	70.00	70.00	70.00
2190	New obligations and upward adjustments (total)	70.00	70.00	70.00	70.00
2413	Expired Unobligated Balance: end of year	42,199.17	42,199.17	42,199.17	42,199.17
2490	Unob Bal: end of year (total)	42,199.17	42,199.17	42,199.17	42,199.17
2500	Total budgetary resources	42,269.17	42,269.17	42,269.17	42,269.17
2501	Memo: Bud resc, subj to appor, excl anticip	42,269.17	42,269.17	42,269.17	42,269.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,199.17	42,199.17	42,199.17	42,199.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,526,666.93	17,526,666.93	17,526,666.93	17,526,666.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	70.00	70.00	70.00	70.00
3020	Ob Bal: Outlays (gross)	-17,033.13	-120,436.97	-155,489.09	-1,767,304.71

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120.00	-120.00	-120.00	-120.00
3050	Ob Bal: EOY: Unpaid obligations	17,509,583.80	17,406,179.96	17,371,127.84	15,759,312.22
3100	Memo: Obligated balance, start of year	17,526,666.93	17,526,666.93	17,526,666.93	17,526,666.93
3200	Memo: Obligated balance, end of year	17,509,583.80	17,406,179.96	17,371,127.84	15,759,312.22

BA & O, Net

4011	Disc: Outlays from balances	17,033.13	120,436.97	155,489.09	1,767,304.71
4020	Disc: Outlays, gross (total)	17,033.13	120,436.97	155,489.09	1,767,304.71
4080	Disc: Outlays, net	17,033.13	120,436.97	155,489.09	1,767,304.71
4190	Outlays, net (disc. and mand.)	17,033.13	120,436.97	155,489.09	1,767,304.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /12 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

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

Status of Budgetary Resources

2002	LUMP SUM	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	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-37,059.93	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-37,059.93	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-37,059.93	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /12 -1611**
 GTAS User: **216-204-3240 / christopher.w.nadaud.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	37,059.93	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	37,059.93	0.00	0.00
4080	Disc: Outlays, net	0.00	37,059.93	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	37,059.93	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /12 -1611**
 GTAS User: **216-204-2637 / airian.l.pruitt.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-133,972.93	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-133,972.93	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-133,972.93	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	133,972.93	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	133,972.93	0.00	0.00
4080	Disc: Outlays, net	0.00	133,972.93	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	133,972.93	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /12 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	550,599.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,599.71
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
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	550,599.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,599.71
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	LUMP SUM	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	600,069.13	600,069.13	600,069.13	600,069.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,871.15	-1,871.15	-1,871.15	-49,469.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-550,599.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /12 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	598,197.98	598,197.98	598,197.98	0.00
3100	Memo: Obligated balance, start of year	600,069.13	600,069.13	600,069.13	600,069.13
3200	Memo: Obligated balance, end of year	598,197.98	598,197.98	598,197.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,871.15	1,871.15	1,871.15	49,469.42
4020	Disc: Outlays, gross (total)	1,871.15	1,871.15	1,871.15	49,469.42
4080	Disc: Outlays, net	1,871.15	1,871.15	1,871.15	49,469.42
4190	Outlays, net (disc. and mand.)	1,871.15	1,871.15	1,871.15	49,469.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Shipbuilding and Conversion, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1611** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,804,422,364.38	14,804,422,364.38	14,804,422,364.38	14,804,422,364.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	167,824,482.55	289,930,535.21	484,458,961.38	587,116,487.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,599.71
1033	Unob Bal: Recov of prior year paid obligations	40,847,539.78	7,498,607.76	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,013,094,386.71	15,101,851,507.35	15,288,881,325.76	15,390,988,252.11
1060	Exp Unob Bal: Brought forward, Oct 1	1,493,899,981.86	1,493,899,981.86	1,493,899,981.86	1,493,899,981.86
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,434,574,774.38	-1,434,574,774.38	-1,434,574,774.38	-1,434,574,774.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,712,706.99	5,509,107.07	6,054,258.63	6,727,788.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,599.71
1093	Exp Unob Bal: Recov of prior year paid ob	2,827,636.78	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	66,865,551.25	64,834,314.55	65,379,466.11	65,502,396.58
1100	BA: Disc: Appropriation	18,668,981,671.00	18,668,981,671.00	21,156,886,000.00	21,156,886,000.00
1120	BA: Disc: Approps transferred to other accounts	-773,138,000.00	-773,138,000.00	-773,138,000.00	-773,138,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-300,906,000.00	-300,906,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,068,954,063.00	-8,068,954,063.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,826,889,608.00	9,826,889,608.00	20,082,842,000.00	20,082,842,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	15,346.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,278.20	13,278.20	13,278.20	-2,068.55
1750	BA: Disc: Spending auth: Total	13,278.20	13,278.20	13,278.20	13,278.20
1900	Budget authority total (disc. and mand.)	9,826,902,886.20	9,826,902,886.20	20,082,855,278.20	20,082,855,278.20
1910	Total budgetary resources (disc. and mand.)	24,839,997,272.91	24,928,754,393.55	35,371,736,603.96	35,473,843,530.31

Status of Budgetary Resources

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Shipbuilding and Conversion, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1611** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	5,179,106,247.37	9,545,156,381.88	14,751,629,089.70	19,592,448,193.34
2104	Reimbursable obligations incurred (total)	13,278.20	13,278.20	13,278.20	13,278.20
2170	New obligations, unexpired accounts	5,164,232,005.90	9,532,770,907.33	14,738,694,265.66	19,579,368,451.71
2180	Obligations ("upward adjustments"), expired accts	14,887,519.67	12,398,752.75	12,948,102.24	13,093,019.83
2190	New obligations and upward adjustments (total)	5,179,119,525.57	9,545,169,660.08	14,751,642,367.90	19,592,461,471.54
2201	Unob Bal: Apportioned: Avail in the current period	19,608,888,395.00	15,331,137,850.91	20,567,651,551.43	15,828,961,361.26
2412	Unexpired Unobligated Balance: end of year	19,608,888,395.00	15,331,137,850.91	20,567,651,551.43	15,828,961,361.26
2413	Expired Unobligated Balance: end of year	51,989,352.34	52,446,882.56	52,442,684.63	52,420,697.51
2490	Unob Bal: end of year (total)	19,660,877,747.34	15,383,584,733.47	20,620,094,236.06	15,881,382,058.77
2500	Total budgetary resources	24,839,997,272.91	24,928,754,393.55	35,371,736,603.96	35,473,843,530.31
2501	Memo: Bud resc, subj to appor, excl anticip	24,839,997,272.91	24,928,754,393.55	35,371,736,603.96	35,473,843,530.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,660,877,747.34	15,383,584,733.47	20,620,094,236.06	15,881,382,058.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,337,307,159.99	32,337,307,159.99	32,337,307,159.99	32,337,307,159.99
3010	Ob Bal: New obligations: Unexpired accounts	5,164,232,005.90	9,532,770,907.33	14,738,694,265.66	19,579,368,451.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,887,519.67	12,398,752.75	12,948,102.24	13,093,019.83
3020	Ob Bal: Outlays (gross)	-4,021,146,676.31	-6,852,635,926.90	-10,591,570,605.80	-14,239,512,431.37
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163,111,775.56	-284,421,428.14	-478,404,702.75	-580,388,698.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,712,706.99	-5,509,107.07	-6,054,258.63	-6,727,788.81
3050	Ob Bal: EOY: Unpaid obligations	33,327,455,526.70	34,739,910,357.96	36,012,919,960.71	37,103,139,712.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	12,567.18	12,567.18	12,567.18	12,567.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,957.44	-1,957.44	-1,957.44	2,035.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Shipbuilding and Conversion, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1611** 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	-11,320.76	-11,320.76	-11,320.76	33.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711.02	-711.02	-711.02	14,635.73
3100	Memo: Obligated balance, start of year	32,337,319,727.17	32,337,319,727.17	32,337,319,727.17	32,337,319,727.17
3200	Memo: Obligated balance, end of year	33,327,454,815.68	34,739,909,646.94	36,012,919,249.69	37,103,154,348.45

BA & O, Net

4000	Disc: Budget authority, gross	9,826,902,886.20	9,826,902,886.20	20,082,855,278.20	20,082,855,278.20
4010	Disc: Outlays from new authority	66,904,258.70	199,686,596.59	392,114,631.33	665,521,258.88
4011	Disc: Outlays from balances	3,954,242,417.61	6,652,949,330.31	10,199,455,974.47	13,573,991,172.49
4020	Disc: Outlays, gross (total)	4,021,146,676.31	6,852,635,926.90	10,591,570,605.80	14,239,512,431.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-15,346.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,847,539.78	-7,498,607.76	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-40,847,539.78	-7,498,607.76	0.00	-15,346.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,957.44	-1,957.44	-1,957.44	2,035.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-11,320.76	-11,320.76	-11,320.76	33.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	38,019,903.00	7,498,607.76	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,827,636.78	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	40,834,261.58	7,485,329.56	-13,278.20	2,068.55
4070	Disc: Budget authority, net	9,826,889,608.00	9,826,889,608.00	20,082,842,000.00	20,082,842,000.00
4080	Disc: Outlays, net	3,980,299,136.53	6,845,137,319.14	10,591,570,605.80	14,239,497,084.62
4180	Budget authority, net (disc. and mand.)	9,826,889,608.00	9,826,889,608.00	20,082,842,000.00	20,082,842,000.00
4190	Outlays, net (disc. and mand.)	3,980,299,136.53	6,845,137,319.14	10,591,570,605.80	14,239,497,084.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Sea-Based Deterrence Fund**
 Treasury Account: **National Sea-Based Deterrence Fund**
 Budget Account ID: **007-15-1612** Treasury Account ID: **17- -17 /21 -1612**
 GTAS User: **216-204-3040 / michelle.oliver.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
1160	BA: Disc: Appropriation (total)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
1900	Budget authority total (disc. and mand.)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
1910	Total budgetary resources (disc. and mand.)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2004	Direct obligations incurred (total)	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2170	New obligations, unexpired accounts	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2190	New obligations and upward adjustments (total)	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2201	Unob Bal: Apportioned: Avail in the current period	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00
2412	Unexpired Unobligated Balance: end of year	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00
2490	Unob Bal: end of year (total)	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00
2500	Total budgetary resources	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	250,058,274.00	625,810,589.00	753,184,927.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-158,435,842.42	-307,346,345.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	250,058,274.00	467,374,746.58	445,838,581.91
3200	Memo: Obligated balance, end of year	0.00	250,058,274.00	467,374,746.58	445,838,581.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Sea-Based Deterrence Fund**
 Treasury Account: **National Sea-Based Deterrence Fund**
 Budget Account ID: **007-15-1612** Treasury Account ID: **17- -17 /21 -1612**
 GTAS User: **216-204-3040 / michelle.oliver.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
4010	Disc: Outlays from new authority	0.00	0.00	158,435,842.42	307,346,345.09
4020	Disc: Outlays, gross (total)	0.00	0.00	158,435,842.42	307,346,345.09
4070	Disc: Budget authority, net	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
4080	Disc: Outlays, net	0.00	0.00	158,435,842.42	307,346,345.09
4180	Budget authority, net (disc. and mand.)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	158,435,842.42	307,346,345.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Sea-Based Deterrence Fund**
 Treasury Account:
 Budget Account ID: **007-15-1612** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
1160	BA: Disc: Appropriation (total)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
1900	Budget authority total (disc. and mand.)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
1910	Total budgetary resources (disc. and mand.)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2170	New obligations, unexpired accounts	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2190	New obligations and upward adjustments (total)	0.00	250,058,274.00	625,810,589.00	753,184,927.00
2201	Unob Bal: Apportioned: Avail in the current period	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00
2412	Unexpired Unobligated Balance: end of year	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00
2490	Unob Bal: end of year (total)	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00
2500	Total budgetary resources	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	773,138,000.00	523,079,726.00	147,327,411.00	19,953,073.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	250,058,274.00	625,810,589.00	753,184,927.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-158,435,842.42	-307,346,345.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	250,058,274.00	467,374,746.58	445,838,581.91
3200	Memo: Obligated balance, end of year	0.00	250,058,274.00	467,374,746.58	445,838,581.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Sea-Based Deterrence Fund**
 Treasury Account:
 Budget Account ID: **007-15-1612** 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	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
4010	Disc: Outlays from new authority	0.00	0.00	158,435,842.42	307,346,345.09
4020	Disc: Outlays, gross (total)	0.00	0.00	158,435,842.42	307,346,345.09
4070	Disc: Budget authority, net	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
4080	Disc: Outlays, net	0.00	0.00	158,435,842.42	307,346,345.09
4180	Budget authority, net (disc. and mand.)	773,138,000.00	773,138,000.00	773,138,000.00	773,138,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	158,435,842.42	307,346,345.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- - /X -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,000,302.79	6,000,302.79	6,000,302.79	6,000,302.79
1021	Unob Bal: Recov of prior year unpaid obligations	953,400.00	953,400.00	953,400.00	953,400.00
1050	Unob Bal: Unobligated balance (total)	6,953,702.79	6,953,702.79	6,953,702.79	6,953,702.79
1221	BA: Mand: Approps transferred from other accounts	8,924,812.00	8,924,812.00	8,988,787.00	8,988,787.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-546,000.00
1260	BA: Mand: Appropriation (total)	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
1900	Budget authority total (disc. and mand.)	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
1910	Total budgetary resources (disc. and mand.)	15,878,514.79	15,878,514.79	15,942,489.79	15,396,489.79

Status of Budgetary Resources

2002	LUMP SUM	953,400.00	953,400.00	1,506,425.00	2,279,199.00
2004	Direct obligations incurred (total)	953,400.00	953,400.00	1,506,425.00	2,279,199.00
2170	New obligations, unexpired accounts	953,400.00	953,400.00	1,506,425.00	2,279,199.00
2190	New obligations and upward adjustments (total)	953,400.00	953,400.00	1,506,425.00	2,279,199.00
2201	Unob Bal: Apportioned: Avail in the current period	14,925,114.79	14,925,114.79	14,436,064.79	13,117,290.79
2412	Unexpired Unobligated Balance: end of year	14,925,114.79	14,925,114.79	14,436,064.79	13,117,290.79
2490	Unob Bal: end of year (total)	14,925,114.79	14,925,114.79	14,436,064.79	13,117,290.79
2500	Total budgetary resources	15,878,514.79	15,878,514.79	15,942,489.79	15,396,489.79
2501	Memo: Bud resc, subj to appor, excl anticip	15,878,514.79	15,878,514.79	15,942,489.79	15,396,489.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,925,114.79	14,925,114.79	14,436,064.79	13,117,290.79

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- - /X -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,914,925.04	10,914,925.04	10,914,925.04	10,914,925.04
3010	Ob Bal: New obligations: Unexpired accounts	953,400.00	953,400.00	1,506,425.00	2,279,199.00
3020	Ob Bal: Outlays (gross)	-137,884.85	-9,004,844.47	-9,416,974.46	-10,253,964.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-953,400.00	-953,400.00	-953,400.00	-953,400.00
3050	Ob Bal: EOY: Unpaid obligations	10,777,040.19	1,910,080.57	2,050,975.58	1,986,759.56
3100	Memo: Obligated balance, start of year	10,914,925.04	10,914,925.04	10,914,925.04	10,914,925.04
3200	Memo: Obligated balance, end of year	10,777,040.19	1,910,080.57	2,050,975.58	1,986,759.56

BA & O, Net

4011	Disc: Outlays from balances	137,884.85	9,004,844.47	9,416,974.46	10,253,964.48
4020	Disc: Outlays, gross (total)	137,884.85	9,004,844.47	9,416,974.46	10,253,964.48
4080	Disc: Outlays, net	137,884.85	9,004,844.47	9,416,974.46	10,253,964.48
4090	Mand: Budget authority, gross	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
4160	Mand: Budget authority, net	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
4180	Budget authority, net (disc. and mand.)	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
4190	Outlays, net (disc. and mand.)	137,884.85	9,004,844.47	9,416,974.46	10,253,964.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -17 /19 -1810**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	49,200,000.00	81,100,000.00	81,100,000.00	81,100,000.00
1050	Unob Bal: Unobligated balance (total)	49,200,000.00	81,100,000.00	81,100,000.00	81,100,000.00
1100	BA: Disc: Appropriation	6,484,116,427.00	6,484,116,427.00	6,560,002,000.00	6,560,002,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-34,630,000.00
1121	BA: Disc: Approps transferred from other accounts	201,000.00	201,000.00	1,091,000.00	36,505,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,756,960,253.00	-2,756,960,253.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,727,357,174.00	3,727,357,174.00	6,561,093,000.00	6,561,877,000.00
1221	BA: Mand: Approps transferred from other accounts	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	223,347,966.05	240,134,463.06	243,925,354.03	203,114,669.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-116,113,782.43	-48,224,694.32	-108,562,221.06	-2,214,671.55
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	181,636,867.03	0.00
1750	BA: Disc: Spending auth: Total	107,234,183.62	191,909,768.74	317,000,000.00	200,899,997.63
1900	Budget authority total (disc. and mand.)	3,834,591,357.62	3,919,266,942.74	6,878,093,000.00	6,762,776,997.63
1910	Total budgetary resources (disc. and mand.)	3,883,791,357.62	4,000,366,942.74	6,959,193,000.00	6,843,876,997.63

Status of Budgetary Resources

2002	LUMP SUM	1,022,941,228.87	2,592,349,730.91	3,610,865,847.33	5,222,914,136.18
2004	Direct obligations incurred (total)	1,022,941,228.87	2,592,349,730.91	3,610,865,847.33	5,222,914,136.18
2102	Reimbursable	23,527,559.00	46,661,459.70	60,982,236.70	77,266,935.37
2104	Reimbursable obligations incurred (total)	23,527,559.00	46,661,459.70	60,982,236.70	77,266,935.37
2170	New obligations, unexpired accounts	1,046,468,787.87	2,639,011,190.61	3,671,848,084.03	5,300,181,071.55
2190	New obligations and upward adjustments (total)	1,046,468,787.87	2,639,011,190.61	3,671,848,084.03	5,300,181,071.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -17 /19 -1810**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,837,322,569.75	1,361,355,752.13	3,105,708,048.94	1,543,695,926.08
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	181,636,867.03	0.00
2412	Unexpired Unobligated Balance: end of year	2,837,322,569.75	1,361,355,752.13	3,287,344,915.97	1,543,695,926.08
2490	Unob Bal: end of year (total)	2,837,322,569.75	1,361,355,752.13	3,287,344,915.97	1,543,695,926.08
2500	Total budgetary resources	3,883,791,357.62	4,000,366,942.74	6,959,193,000.00	6,843,876,997.63
2501	Memo: Bud resc, subj to appor, excl anticip	3,883,791,357.62	4,000,366,942.74	6,959,193,000.00	6,843,876,997.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,753,615,945.13	1,216,107,443.09	3,031,327,152.67	1,420,062,863.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	83,706,624.62	145,248,309.04	256,017,763.30	123,633,062.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,046,468,787.87	2,639,011,190.61	3,671,848,084.03	5,300,181,071.55
3020	Ob Bal: Outlays (gross)	-48,021,438.22	-356,303,411.10	-901,533,729.67	-1,522,665,222.02
3050	Ob Bal: EOY: Unpaid obligations	998,447,349.65	2,282,707,779.51	2,770,314,354.36	3,777,515,849.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	116,113,782.43	48,224,694.32	108,562,221.06	2,214,671.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	116,113,782.43	48,224,694.32	108,562,221.06	2,214,671.55
3200	Memo: Obligated balance, end of year	1,114,561,132.08	2,330,932,473.83	2,878,876,575.42	3,779,730,521.08

BA & O, Net

4000	Disc: Budget authority, gross	3,834,591,357.62	3,919,266,942.74	6,878,093,000.00	6,762,776,997.63
4010	Disc: Outlays from new authority	48,021,438.22	356,303,411.10	901,533,729.67	1,522,665,222.02
4020	Disc: Outlays, gross (total)	48,021,438.22	356,303,411.10	901,533,729.67	1,522,665,222.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120,117,625.43	-48,754,813.32	-108,731,285.37	-2,173,232.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,230,340.62	-191,379,649.74	-135,194,068.66	-200,941,436.27
4040	Disc: Offsets against gross BA and outlays (total)	-223,347,966.05	-240,134,463.06	-243,925,354.03	-203,114,669.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	116,113,782.43	48,224,694.32	108,562,221.06	2,214,671.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -17 /19 -1810**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-181,636,867.03	0.00
4060	Disc: Additional offsets against BA only (total)	116,113,782.43	48,224,694.32	-73,074,645.97	2,214,671.55
4070	Disc: Budget authority, net	3,727,357,174.00	3,727,357,174.00	6,561,093,000.00	6,561,877,000.00
4080	Disc: Outlays, net	-175,326,527.83	116,168,948.04	657,608,375.64	1,319,550,552.84
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.)	3,727,357,174.00	3,727,357,174.00	6,561,093,000.00	6,561,877,000.00
4190	Outlays, net (disc. and mand.)	-175,326,527.83	116,168,948.04	657,608,375.64	1,319,550,552.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -16 /18 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,392,123,187.91	1,392,123,187.91	1,392,123,187.91	1,392,123,187.91
1021	Unob Bal: Recov of prior year unpaid obligations	36,513,248.29	91,774,272.82	131,718,701.61	145,900,662.96
1050	Unob Bal: Unobligated balance (total)	1,428,636,436.20	1,483,897,460.73	1,523,841,889.52	1,538,023,850.87
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-56,374,000.00	-56,374,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-56,374,000.00	-56,374,000.00
1700	BA: Disc: Spending auth: Collected	17,535,213.35	58,489,947.24	79,003,041.96	111,230,115.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,230,058.50	-26,730,477.20	-26,508,756.25	22,738,888.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	119,208,381.80	0.00
1750	BA: Disc: Spending auth: Total	-31,694,845.15	31,759,470.04	171,702,667.51	133,969,004.26
1900	Budget authority total (disc. and mand.)	-31,694,845.15	31,759,470.04	115,328,667.51	77,595,004.26
1910	Total budgetary resources (disc. and mand.)	1,396,941,591.05	1,515,656,930.77	1,639,170,557.03	1,615,618,855.13

Status of Budgetary Resources

2002	LUMP SUM	442,362,705.98	729,949,943.47	980,159,409.94	1,119,481,061.50
2004	Direct obligations incurred (total)	442,362,705.98	729,949,943.47	980,159,409.94	1,119,481,061.50
2102	Reimbursable	24,819,007.00	114,734,001.03	139,249,201.85	173,487,626.18
2104	Reimbursable obligations incurred (total)	24,819,007.00	114,734,001.03	139,249,201.85	173,487,626.18
2170	New obligations, unexpired accounts	467,181,712.98	844,683,944.50	1,119,408,611.79	1,292,968,687.68
2190	New obligations and upward adjustments (total)	467,181,712.98	844,683,944.50	1,119,408,611.79	1,292,968,687.68
2201	Unob Bal: Apportioned: Avail in the current period	929,759,878.07	670,972,986.27	400,553,563.44	322,650,167.45
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	119,208,381.80	0.00
2412	Unexpired Unobligated Balance: end of year	929,759,878.07	670,972,986.27	519,761,945.24	322,650,167.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -16 /18 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	929,759,878.07	670,972,986.27	519,761,945.24	322,650,167.45
2500	Total budgetary resources	1,396,941,591.05	1,515,656,930.77	1,639,170,557.03	1,615,618,855.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,396,941,591.05	1,515,656,930.77	1,639,170,557.03	1,615,618,855.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	894,516,187.45	659,410,611.49	391,613,183.41	266,253,064.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,243,690.62	11,562,374.78	128,148,761.83	56,397,103.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,990,039,024.60	3,990,039,024.60	3,990,039,024.60	3,990,039,024.60
3010	Ob Bal: New obligations: Unexpired accounts	467,181,712.98	844,683,944.50	1,119,408,611.79	1,292,968,687.68
3020	Ob Bal: Outlays (gross)	-959,554,827.53	-1,791,506,181.70	-2,527,216,387.04	-3,083,695,974.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,513,248.29	-91,774,272.82	-131,718,701.61	-145,900,662.96
3050	Ob Bal: EOY: Unpaid obligations	3,461,152,661.76	2,951,442,514.58	2,450,512,547.74	2,053,411,074.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,634,812.73	1,634,812.73	1,634,812.73	1,634,812.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,230,058.50	26,730,477.20	26,508,756.25	-22,738,888.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	50,864,871.23	28,365,289.93	28,143,568.98	-21,104,075.65
3100	Memo: Obligated balance, start of year	3,991,673,837.33	3,991,673,837.33	3,991,673,837.33	3,991,673,837.33
3200	Memo: Obligated balance, end of year	3,512,017,532.99	2,979,807,804.51	2,478,656,116.72	2,032,306,998.82

BA & O, Net

4000	Disc: Budget authority, gross	-31,694,845.15	31,759,470.04	115,328,667.51	77,595,004.26
4011	Disc: Outlays from balances	959,554,827.53	1,791,506,181.70	2,527,216,387.04	3,083,695,974.85
4020	Disc: Outlays, gross (total)	959,554,827.53	1,791,506,181.70	2,527,216,387.04	3,083,695,974.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-267,325.00	-170,157.40	-170,157.40	-634,293.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,267,888.35	-58,319,789.84	-78,832,884.56	-110,595,822.73
4040	Disc: Offsets against gross BA and outlays (total)	-17,535,213.35	-58,489,947.24	-79,003,041.96	-111,230,115.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -16 /18 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,230,058.50	26,730,477.20	26,508,756.25	-22,738,888.38
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-119,208,381.80	0.00
4060	Disc: Additional offsets against BA only (total)	49,230,058.50	26,730,477.20	-92,699,625.55	-22,738,888.38
4070	Disc: Budget authority, net	0.00	0.00	-56,374,000.00	-56,374,000.00
4080	Disc: Outlays, net	942,019,614.18	1,733,016,234.46	2,448,213,345.08	2,972,465,858.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-56,374,000.00	-56,374,000.00
4190	Outlays, net (disc. and mand.)	942,019,614.18	1,733,016,234.46	2,448,213,345.08	2,972,465,858.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -15 /17 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,985,318.13	416,985,318.13	416,985,318.13	416,985,318.13
1021	Unob Bal: Recov of prior year unpaid obligations	20,188,206.31	36,736,827.90	67,242,141.44	99,344,264.41
1050	Unob Bal: Unobligated balance (total)	437,173,524.44	453,722,146.03	484,227,459.57	516,329,582.54
1700	BA: Disc: Spending auth: Collected	41,315,552.98	41,453,815.28	17,496,427.20	32,536,389.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	392,006.00	617,807.98	617,807.98	-1,523,137.87
1750	BA: Disc: Spending auth: Total	41,707,558.98	42,071,623.26	18,114,235.18	31,013,251.91
1900	Budget authority total (disc. and mand.)	41,707,558.98	42,071,623.26	18,114,235.18	31,013,251.91
1910	Total budgetary resources (disc. and mand.)	478,881,083.42	495,793,769.29	502,341,694.75	547,342,834.45

Status of Budgetary Resources

2002	LUMP SUM	109,473,920.14	203,048,586.01	276,793,951.70	468,166,083.39
2004	Direct obligations incurred (total)	109,473,920.14	203,048,586.01	276,793,951.70	468,166,083.39
2102	Reimbursable	42,057,426.73	45,022,358.97	23,019,349.39	38,666,883.59
2104	Reimbursable obligations incurred (total)	42,057,426.73	45,022,358.97	23,019,349.39	38,666,883.59
2170	New obligations, unexpired accounts	151,531,346.87	248,070,944.98	299,813,301.09	506,832,966.98
2190	New obligations and upward adjustments (total)	151,531,346.87	248,070,944.98	299,813,301.09	506,832,966.98
2201	Unob Bal: Apportioned: Avail in the current period	327,349,736.55	247,722,824.31	202,528,393.66	40,509,867.47
2412	Unexpired Unobligated Balance: end of year	327,349,736.55	247,722,824.31	202,528,393.66	40,509,867.47
2490	Unob Bal: end of year (total)	327,349,736.55	247,722,824.31	202,528,393.66	40,509,867.47
2500	Total budgetary resources	478,881,083.42	495,793,769.29	502,341,694.75	547,342,834.45
2501	Memo: Bud resc, subj to appor, excl anticp	478,881,083.42	495,793,769.29	502,341,694.75	547,342,834.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	316,736,295.46	239,399,292.72	196,109,847.04	36,664,427.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -15 /17 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,613,441.09	8,323,531.59	6,418,546.62	3,845,440.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,148,796,734.80	2,148,796,734.80	2,148,796,734.80	2,148,796,734.80
3010	Ob Bal: New obligations: Unexpired accounts	151,531,346.87	248,070,944.98	299,813,301.09	506,832,966.98
3020	Ob Bal: Outlays (gross)	-508,188,029.99	-822,518,875.68	-1,131,302,600.01	-1,391,134,889.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,188,206.31	-36,736,827.90	-67,242,141.44	-99,344,264.41
3050	Ob Bal: EOY: Unpaid obligations	1,771,951,845.37	1,537,611,976.20	1,250,065,294.44	1,165,150,547.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	8,019,320.91	8,019,320.91	8,019,320.91	8,019,320.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-392,006.00	-617,807.98	-617,807.98	1,523,137.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,627,314.91	7,401,512.93	7,401,512.93	9,542,458.78
3100	Memo: Obligated balance, start of year	2,156,816,055.71	2,156,816,055.71	2,156,816,055.71	2,156,816,055.71
3200	Memo: Obligated balance, end of year	1,779,579,160.28	1,545,013,489.13	1,257,466,807.37	1,174,693,006.65

BA & O, Net

4000	Disc: Budget authority, gross	41,707,558.98	42,071,623.26	18,114,235.18	31,013,251.91
4011	Disc: Outlays from balances	508,188,029.99	822,518,875.68	1,131,302,600.01	1,391,134,889.50
4020	Disc: Outlays, gross (total)	508,188,029.99	822,518,875.68	1,131,302,600.01	1,391,134,889.50
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	-41,315,552.98	-41,453,815.28	-17,496,427.20	-32,536,389.78
4040	Disc: Offsets against gross BA and outlays (total)	-41,315,552.98	-41,453,815.28	-17,496,427.20	-32,536,389.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-392,006.00	-617,807.98	-617,807.98	1,523,137.87
4060	Disc: Additional offsets against BA only (total)	-392,006.00	-617,807.98	-617,807.98	1,523,137.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	466,872,477.01	781,065,060.40	1,113,806,172.81	1,358,598,499.72

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -15 /17 -1810**
GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	466,872,477.01	781,065,060.40	1,113,806,172.81	1,358,598,499.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -14 /16 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,731,094.29	38,731,094.29	38,731,094.29	38,731,094.29
1021	Unob Bal: Recov of prior year unpaid obligations	15,662,900.44	63,232,196.62	72,382,891.64	79,592,852.87
1050	Unob Bal: Unobligated balance (total)	54,393,994.73	101,963,290.91	111,113,985.93	118,323,947.16
1060	Exp Unob Bal: Brought forward, Oct 1	38,731,094.29	38,731,094.29	38,731,094.29	38,731,094.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,662,900.44	63,232,196.62	72,382,891.64	79,592,852.87
1099	Exp Unob Bal: Expired bal for adj only (total)	54,393,994.73	101,963,290.91	111,113,985.93	118,323,947.16
1700	BA: Disc: Spending auth: Collected	542,739.39	882,716.36	2,141,747.62	1,147,678.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-6,295.27	0.00
1750	BA: Disc: Spending auth: Total	542,739.39	882,716.36	2,135,452.35	1,147,678.91
1900	Budget authority total (disc. and mand.)	542,739.39	882,716.36	2,135,452.35	1,147,678.91
1910	Total budgetary resources (disc. and mand.)	54,936,734.12	102,846,007.27	113,249,438.28	119,471,626.07

Status of Budgetary Resources

2002	LUMP SUM	5,603,864.91	59,311,040.70	62,437,990.51	68,233,911.20
2004	Direct obligations incurred (total)	5,603,864.91	59,311,040.70	62,437,990.51	68,233,911.20
2102	Reimbursable	542,739.39	890,175.11	2,142,911.10	1,155,137.66
2104	Reimbursable obligations incurred (total)	542,739.39	890,175.11	2,142,911.10	1,155,137.66
2180	Obligations ("upward adjustments"), expired accts	6,146,604.30	60,201,215.81	64,580,901.61	69,389,048.86
2190	New obligations and upward adjustments (total)	6,146,604.30	60,201,215.81	64,580,901.61	69,389,048.86
2413	Expired Unobligated Balance: end of year	48,790,129.82	42,644,791.46	48,668,536.67	50,082,577.21
2490	Unob Bal: end of year (total)	48,790,129.82	42,644,791.46	48,668,536.67	50,082,577.21
2500	Total budgetary resources	54,936,734.12	102,846,007.27	113,249,438.28	119,471,626.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -14 /16 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	54,936,734.12	102,846,007.27	113,249,438.28	119,471,626.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,737,390.63	39,592,016.56	44,869,554.81	46,243,371.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,052,739.19	3,052,774.90	3,798,981.86	3,839,205.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	880,827,085.89	880,827,085.89	880,827,085.89	880,827,085.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,146,604.30	60,201,215.81	64,580,901.61	69,389,048.86
3020	Ob Bal: Outlays (gross)	-234,541,647.74	-385,068,512.04	-490,418,080.40	-559,221,446.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,662,900.44	-63,232,196.62	-72,382,891.64	-79,592,852.87
3050	Ob Bal: EOY: Unpaid obligations	636,769,142.01	492,727,593.04	382,607,015.46	311,401,835.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	6,295.27	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8,331,012.43	8,331,012.43	8,337,307.70	8,331,012.43
3100	Memo: Obligated balance, start of year	889,158,098.32	889,158,098.32	889,158,098.32	889,158,098.32
3200	Memo: Obligated balance, end of year	645,100,154.44	501,058,605.47	390,944,323.16	319,732,848.27

BA & O, Net

4000	Disc: Budget authority, gross	542,739.39	882,716.36	2,135,452.35	1,147,678.91
4011	Disc: Outlays from balances	234,541,647.74	385,068,512.04	490,418,080.40	559,221,446.04
4020	Disc: Outlays, gross (total)	234,541,647.74	385,068,512.04	490,418,080.40	559,221,446.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,295.27	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-542,739.39	-882,716.36	-2,135,452.35	-1,147,678.91
4040	Disc: Offsets against gross BA and outlays (total)	-542,739.39	-882,716.36	-2,141,747.62	-1,147,678.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	6,295.27	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,295.27	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -14 /16 -1810**
GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	233,998,908.35	384,185,795.68	488,276,332.78	558,073,767.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	233,998,908.35	384,185,795.68	488,276,332.78	558,073,767.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -13 /15 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,917,398.80	70,917,398.80	70,917,398.80	70,917,398.80
1021	Unob Bal: Recov of prior year unpaid obligations	3,188,035.42	6,928,376.16	11,665,207.17	14,272,162.38
1050	Unob Bal: Unobligated balance (total)	74,105,434.22	77,845,774.96	82,582,605.97	85,189,561.18
1060	Exp Unob Bal: Brought forward, Oct 1	70,917,398.80	70,917,398.80	70,917,398.80	70,917,398.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,188,035.42	6,928,376.16	11,665,207.17	14,272,162.38
1099	Exp Unob Bal: Expired bal for adj only (total)	74,105,434.22	77,845,774.96	82,582,605.97	85,189,561.18
1700	BA: Disc: Spending auth: Collected	7,862,911.29	11,923,108.19	38,318,166.64	39,733,538.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	7,862,911.29	11,923,108.19	38,318,166.64	39,733,538.00
1900	Budget authority total (disc. and mand.)	7,862,911.29	11,923,108.19	38,318,166.64	39,733,538.00
1910	Total budgetary resources (disc. and mand.)	81,968,345.51	89,768,883.15	120,900,772.61	124,923,099.18

Status of Budgetary Resources

2002	LUMP SUM	2,091,096.60	4,164,105.14	6,439,219.50	8,183,771.16
2004	Direct obligations incurred (total)	2,091,096.60	4,164,105.14	6,439,219.50	8,183,771.16
2102	REIMBURSABLE	7,862,911.29	11,923,108.23	38,318,166.68	39,733,538.04
2104	Reimbursable obligations incurred (total)	7,862,911.29	11,923,108.23	38,318,166.68	39,733,538.04
2180	Obligations ("upward adjustments"), expired accts	9,954,007.89	16,087,213.37	44,757,386.18	47,917,309.20
2190	New obligations and upward adjustments (total)	9,954,007.89	16,087,213.37	44,757,386.18	47,917,309.20
2413	Expired Unobligated Balance: end of year	72,014,337.62	73,681,669.78	76,143,386.43	77,005,789.98
2490	Unob Bal: end of year (total)	72,014,337.62	73,681,669.78	76,143,386.43	77,005,789.98
2500	Total budgetary resources	81,968,345.51	89,768,883.15	120,900,772.61	124,923,099.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -13 /15 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	81,968,345.51	89,768,883.15	120,900,772.61	124,923,099.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,095,627.64	59,752,651.41	62,212,640.23	63,074,302.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,918,709.98	13,929,018.37	13,930,746.20	13,931,487.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,396,473.75	457,396,473.75	457,396,473.75	457,396,473.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,954,007.89	16,087,213.37	44,757,386.18	47,917,309.20
3020	Ob Bal: Outlays (gross)	-61,740,972.73	-101,159,738.01	-168,147,410.68	-206,607,608.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,188,035.42	-6,928,376.16	-11,665,207.17	-14,272,162.38
3050	Ob Bal: EOY: Unpaid obligations	402,421,473.49	365,395,572.95	322,341,242.08	284,434,012.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,499,087.75	-21,499,087.75	-21,499,087.75	-21,499,087.75
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	-21,499,087.75	-21,499,087.75	-21,499,087.75	-21,499,087.75
3100	Memo: Obligated balance, start of year	435,897,386.00	435,897,386.00	435,897,386.00	435,897,386.00
3200	Memo: Obligated balance, end of year	380,922,385.74	343,896,485.20	300,842,154.33	262,934,924.64

BA & O, Net

4000	Disc: Budget authority, gross	7,862,911.29	11,923,108.19	38,318,166.64	39,733,538.00
4011	Disc: Outlays from balances	61,740,972.73	101,159,738.01	168,147,410.68	206,607,608.18
4020	Disc: Outlays, gross (total)	61,740,972.73	101,159,738.01	168,147,410.68	206,607,608.18
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	-7,862,911.29	-11,923,108.19	-38,318,166.64	-39,733,538.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,862,911.29	-11,923,108.19	-38,318,166.64	-39,733,538.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -13 /15 -1810**
GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,878,061.44	89,236,629.82	129,829,244.04	166,874,070.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,878,061.44	89,236,629.82	129,829,244.04	166,874,070.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -12 /14 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,410,583.53	69,410,583.53	69,410,583.53	69,410,583.53
1021	Unob Bal: Recov of prior year unpaid obligations	851,913.85	5,352,286.27	13,518,076.50	14,479,212.52
1050	Unob Bal: Unobligated balance (total)	70,262,497.38	74,762,869.80	82,928,660.03	83,889,796.05
1060	Exp Unob Bal: Brought forward, Oct 1	69,410,583.53	69,410,583.53	69,410,583.53	69,410,583.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	851,913.85	5,352,286.27	13,518,076.50	14,479,212.52
1099	Exp Unob Bal: Expired bal for adj only (total)	70,262,497.38	74,762,869.80	82,928,660.03	83,889,796.05
1700	BA: Disc: Spending auth: Collected	11,349,106.79	11,349,106.79	11,337,547.46	11,332,743.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,240,826.37
1750	BA: Disc: Spending auth: Total	11,349,106.79	11,349,106.79	11,337,547.46	13,573,570.00
1900	Budget authority total (disc. and mand.)	11,349,106.79	11,349,106.79	11,337,547.46	13,573,570.00
1910	Total budgetary resources (disc. and mand.)	81,611,604.17	86,111,976.59	94,266,207.49	97,463,366.05

Status of Budgetary Resources

2002	LUMP SUM	1,992,968.01	5,281,216.57	3,633,221.23	4,661,710.29
2004	Direct obligations incurred (total)	1,992,968.01	5,281,216.57	3,633,221.23	4,661,710.29
2102	REIMBURSABLE	11,350,592.41	11,350,592.41	11,339,151.46	13,575,174.00
2104	Reimbursable obligations incurred (total)	11,350,592.41	11,350,592.41	11,339,151.46	13,575,174.00
2180	Obligations ("upward adjustments"), expired accts	13,343,560.42	16,631,808.98	14,972,372.69	18,236,884.29
2190	New obligations and upward adjustments (total)	13,343,560.42	16,631,808.98	14,972,372.69	18,236,884.29
2413	Expired Unobligated Balance: end of year	68,268,043.75	69,480,167.61	79,293,834.80	79,226,481.76
2490	Unob Bal: end of year (total)	68,268,043.75	69,480,167.61	79,293,834.80	79,226,481.76
2500	Total budgetary resources	81,611,604.17	86,111,976.59	94,266,207.49	97,463,366.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -12 /14 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	81,611,604.17	86,111,976.59	94,266,207.49	97,463,366.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,069,438.24	68,281,562.10	78,094,545.67	78,027,078.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,198,605.51	1,198,605.51	1,199,289.13	1,199,403.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263,933,079.15	263,933,079.15	263,933,079.15	263,933,079.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,343,560.42	16,631,808.98	14,972,372.69	18,236,884.29
3020	Ob Bal: Outlays (gross)	-29,932,451.42	-43,693,123.44	-48,594,342.92	-69,238,794.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-851,913.85	-5,352,286.27	-13,518,076.50	-14,479,212.52
3050	Ob Bal: EOY: Unpaid obligations	246,492,274.30	231,519,478.42	216,793,032.42	198,451,956.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	710,955.42	710,955.42	710,955.42	710,955.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,240,826.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	710,955.42	710,955.42	710,955.42	-1,529,870.95
3100	Memo: Obligated balance, start of year	264,644,034.57	264,644,034.57	264,644,034.57	264,644,034.57
3200	Memo: Obligated balance, end of year	247,203,229.72	232,230,433.84	217,503,987.84	196,922,085.09

BA & O, Net

4000	Disc: Budget authority, gross	11,349,106.79	11,349,106.79	11,337,547.46	13,573,570.00
4011	Disc: Outlays from balances	29,932,451.42	43,693,123.44	48,594,342.92	69,238,794.88
4020	Disc: Outlays, gross (total)	29,932,451.42	43,693,123.44	48,594,342.92	69,238,794.88
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	-11,349,106.79	-11,349,106.79	-11,337,547.46	-11,332,743.63
4040	Disc: Offsets against gross BA and outlays (total)	-11,349,106.79	-11,349,106.79	-11,337,547.46	-11,332,743.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,240,826.37
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-2,240,826.37

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -12 /14 -1810**
GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,583,344.63	32,344,016.65	37,256,795.46	57,906,051.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,583,344.63	32,344,016.65	37,256,795.46	57,906,051.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -11 /13 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,266,485.55	59,266,485.55	59,266,485.55	59,266,485.55
1021	Unob Bal: Recov of prior year unpaid obligations	337,911.94	2,519,425.27	5,942,722.06	7,374,806.15
1050	Unob Bal: Unobligated balance (total)	59,604,397.49	61,785,910.82	65,209,207.61	66,641,291.70
1060	Exp Unob Bal: Brought forward, Oct 1	59,266,485.55	59,266,485.55	59,266,485.55	59,266,485.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	337,911.94	2,519,425.27	5,942,722.06	7,374,806.15
1099	Exp Unob Bal: Expired bal for adj only (total)	59,604,397.49	61,785,910.82	65,209,207.61	66,641,291.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	59,604,397.49	61,785,910.82	65,209,207.61	66,641,291.70

Status of Budgetary Resources

2002	LUMP SUM	2,192,786.93	2,528,133.31	1,041,428.41	1,188,398.29
2004	Direct obligations incurred (total)	2,192,786.93	2,528,133.31	1,041,428.41	1,188,398.29
2102	REIMBURSABLE	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	2,192,786.93	2,528,133.31	1,041,428.41	1,188,398.29
2190	New obligations and upward adjustments (total)	2,192,786.93	2,528,133.31	1,041,428.41	1,188,398.29
2413	Expired Unobligated Balance: end of year	57,411,610.56	59,257,777.51	64,167,779.20	65,452,893.41
2490	Unob Bal: end of year (total)	57,411,610.56	59,257,777.51	64,167,779.20	65,452,893.41
2500	Total budgetary resources	59,604,397.49	61,785,910.82	65,209,207.61	66,641,291.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -11 /13 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	59,604,397.49	61,785,910.82	65,209,207.61	66,641,291.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,730,136.72	54,576,048.41	59,486,050.10	60,771,164.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,681,473.84	4,681,729.10	4,681,729.10	4,681,729.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,478,377.44	173,478,377.44	173,478,377.44	173,478,377.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,192,786.93	2,528,133.31	1,041,428.41	1,188,398.29
3020	Ob Bal: Outlays (gross)	-12,149,775.95	-20,239,859.42	-37,550,511.25	-44,976,515.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-337,911.94	-2,519,425.27	-5,942,722.06	-7,374,806.15
3050	Ob Bal: EOY: Unpaid obligations	163,183,476.48	153,247,226.06	131,026,572.54	122,315,454.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,840,176.11	-2,840,176.11	-2,840,176.11	-2,840,176.11
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	-2,840,176.11	-2,840,176.11	-2,840,176.11	-2,840,176.11
3100	Memo: Obligated balance, start of year	170,638,201.33	170,638,201.33	170,638,201.33	170,638,201.33
3200	Memo: Obligated balance, end of year	160,343,300.37	150,407,049.95	128,186,396.43	119,475,278.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,149,775.95	20,239,859.42	37,550,511.25	44,976,515.43
4020	Disc: Outlays, gross (total)	12,149,775.95	20,239,859.42	37,550,511.25	44,976,515.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -11 /13 -1810**
GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,149,775.95	20,239,859.42	37,550,511.25	44,976,515.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,149,775.95	20,239,859.42	37,550,511.25	44,976,515.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -10 /12 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,253,596.07	72,253,596.07	72,253,596.07	72,253,596.07
1021	Unob Bal: Recov of prior year unpaid obligations	649,385.86	3,598,256.84	10,100,999.62	76,404,836.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,741,063.98
1050	Unob Bal: Unobligated balance (total)	72,902,981.93	75,851,852.91	82,354,595.69	10,917,368.42
1060	Exp Unob Bal: Brought forward, Oct 1	72,253,596.07	72,253,596.07	72,253,596.07	72,253,596.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	649,385.86	3,598,256.84	10,100,999.62	76,404,836.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,741,063.98
1099	Exp Unob Bal: Expired bal for adj only (total)	72,902,981.93	75,851,852.91	82,354,595.69	10,917,368.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,825,648.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,825,648.37
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,825,648.37
1910	Total budgetary resources (disc. and mand.)	72,902,981.93	75,851,852.91	82,354,595.69	8,091,720.05

Status of Budgetary Resources

2002	LUMP SUM	317,016.23	1,173,707.25	1,547,980.08	8,091,720.05
2004	Direct obligations incurred (total)	317,016.23	1,173,707.25	1,547,980.08	8,091,720.05
2102	REIMBURSABLE	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	317,016.23	1,173,707.25	1,547,980.08	8,091,720.05
2190	New obligations and upward adjustments (total)	317,016.23	1,173,707.25	1,547,980.08	8,091,720.05
2413	Expired Unobligated Balance: end of year	72,585,965.70	74,678,145.66	80,806,615.61	0.00
2490	Unob Bal: end of year (total)	72,585,965.70	74,678,145.66	80,806,615.61	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -10 /12 -1810**
 GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	72,902,981.93	75,851,852.91	82,354,595.69	8,091,720.05
2501	Memo: Bud resc, subj to appor, excl anticip	72,902,981.93	75,851,852.91	82,354,595.69	8,091,720.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,642,769.43	71,734,363.88	77,857,724.15	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,943,196.27	2,943,781.78	2,948,891.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,519,081.90	85,519,081.90	85,519,081.90	85,519,081.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	317,016.23	1,173,707.25	1,547,980.08	8,091,720.05
3020	Ob Bal: Outlays (gross)	-5,266,495.78	-7,451,362.47	-11,938,325.49	-17,205,965.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649,385.86	-3,598,256.84	-10,100,999.62	-76,404,836.33
3050	Ob Bal: EOY: Unpaid obligations	79,920,216.49	75,643,169.84	65,027,736.87	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,825,648.37	-2,825,648.37	-2,825,648.37	-2,825,648.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2,825,648.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,825,648.37	-2,825,648.37	-2,825,648.37	0.00
3100	Memo: Obligated balance, start of year	82,693,433.53	82,693,433.53	82,693,433.53	82,693,433.53
3200	Memo: Obligated balance, end of year	77,094,568.12	72,817,521.47	62,202,088.50	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,825,648.37
4011	Disc: Outlays from balances	5,266,495.78	7,451,362.47	11,938,325.49	17,205,965.62
4020	Disc: Outlays, gross (total)	5,266,495.78	7,451,362.47	11,938,325.49	17,205,965.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2,825,648.37
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,825,648.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,266,495.78	7,451,362.47	11,938,325.49	17,205,965.62

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -10 /12 -1810**
GTAS User: **216-204-6728 / julie.a.skladany.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,266,495.78	7,451,362.47	11,938,325.49	17,205,965.62

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1810** 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	2,125,687,967.07	2,125,687,967.07	2,125,687,967.07	2,125,687,967.07
1011	Unob Bal: Transferred from other accounts	49,200,000.00	81,100,000.00	81,100,000.00	81,100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	78,345,002.11	211,095,041.88	313,524,140.04	438,322,197.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,741,063.98
1050	Unob Bal: Unobligated balance (total)	2,253,232,969.18	2,417,883,008.95	2,520,312,107.11	2,507,369,100.71
1060	Exp Unob Bal: Brought forward, Oct 1	310,579,158.24	310,579,158.24	310,579,158.24	310,579,158.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,690,147.51	81,630,541.16	113,609,896.99	192,123,870.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,741,063.98
1099	Exp Unob Bal: Expired bal for adj only (total)	331,269,305.75	392,209,699.40	424,189,055.23	364,961,964.51
1100	BA: Disc: Appropriation	6,484,116,427.00	6,484,116,427.00	6,560,002,000.00	6,560,002,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-34,630,000.00
1121	BA: Disc: Approps transferred from other accounts	201,000.00	201,000.00	1,091,000.00	36,505,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-56,374,000.00	-56,374,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,756,960,253.00	-2,756,960,253.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,727,357,174.00	3,727,357,174.00	6,504,719,000.00	6,505,503,000.00
1221	BA: Mand: Approps transferred from other accounts	8,924,812.00	8,924,812.00	8,988,787.00	8,988,787.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-546,000.00
1260	BA: Mand: Appropriation (total)	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
1700	BA: Disc: Spending auth: Collected	301,953,489.85	364,233,156.92	392,222,284.91	399,095,135.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-164,951,834.93	-74,337,363.54	-134,459,464.60	18,416,256.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	300,845,248.83	0.00
1750	BA: Disc: Spending auth: Total	137,001,654.92	289,895,793.38	558,608,069.14	417,511,392.34
1900	Budget authority total (disc. and mand.)	3,873,283,640.92	4,026,177,779.38	7,072,315,856.14	6,931,457,179.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1810** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	6,126,516,610.10	6,444,060,788.33	9,592,627,963.25	9,438,826,280.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,587,928,987.67	3,598,759,863.36	4,944,425,473.70	6,903,199,991.06
2104	Reimbursable obligations incurred (total)	110,160,235.82	230,581,695.45	275,051,017.18	343,885,294.84
2170	New obligations, unexpired accounts	1,666,135,247.72	3,732,719,480.09	5,092,576,421.91	7,102,261,925.21
2180	Obligations ("upward adjustments"), expired accts	31,953,975.77	96,622,078.72	126,900,068.97	144,823,360.69
2190	New obligations and upward adjustments (total)	1,698,089,223.49	3,829,341,558.81	5,219,476,490.88	7,247,085,285.90
2201	Unob Bal: Apportioned: Avail in the current period	4,109,357,299.16	2,294,976,677.50	3,723,226,070.83	1,919,973,251.79
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	300,845,248.83	0.00
2412	Unexpired Unobligated Balance: end of year	4,109,357,299.16	2,294,976,677.50	4,024,071,319.66	1,919,973,251.79
2413	Expired Unobligated Balance: end of year	319,070,087.45	319,742,552.02	349,080,152.71	271,767,742.36
2490	Unob Bal: end of year (total)	4,428,427,386.61	2,614,719,229.52	4,373,151,472.37	2,191,740,994.15
2500	Total budgetary resources	6,126,516,610.10	6,444,060,788.33	9,592,627,963.25	9,438,826,280.05
2501	Memo: Bud resc, subj to appor, excl anticip	6,126,516,610.10	6,444,060,788.33	9,592,627,963.25	9,438,826,280.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,273,068,905.49	2,423,779,104.45	3,956,006,762.87	1,984,213,562.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,358,481.12	190,940,125.07	417,144,709.50	207,527,431.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,010,904,782.57	8,010,904,782.57	8,010,904,782.57	8,010,904,782.57
3010	Ob Bal: New obligations: Unexpired accounts	1,666,135,247.72	3,732,719,480.09	5,092,576,421.91	7,102,261,925.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	31,953,975.77	96,622,078.72	126,900,068.97	144,823,360.69
3020	Ob Bal: Outlays (gross)	-1,859,533,524.21	-3,536,945,908.33	-5,326,118,361.92	-6,905,000,381.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,654,854.60	-129,464,500.72	-199,914,243.05	-246,198,327.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,690,147.51	-81,630,541.16	-113,609,896.99	-192,123,870.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1810** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,771,115,479.74	8,092,205,391.17	7,590,738,771.49	7,914,667,489.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,468,810.74	-8,468,810.74	-8,468,810.74	-8,468,810.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	164,951,834.93	74,337,363.54	134,453,169.33	-19,001,078.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	6,295.27	584,822.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	156,483,024.19	65,868,552.80	125,990,653.86	-26,885,067.70
3100	Memo: Obligated balance, start of year	8,002,435,971.83	8,002,435,971.83	8,002,435,971.83	8,002,435,971.83
3200	Memo: Obligated balance, end of year	7,927,598,503.93	8,158,073,943.97	7,716,729,425.35	7,887,782,422.15

BA & O, Net

4000	Disc: Budget authority, gross	3,864,358,828.92	4,017,252,967.38	7,063,327,069.14	6,923,014,392.34
4010	Disc: Outlays from new authority	48,021,438.22	356,303,411.10	901,533,729.67	1,522,665,222.02
4011	Disc: Outlays from balances	1,811,512,085.99	3,180,642,497.23	4,424,584,632.25	5,382,335,158.98
4020	Disc: Outlays, gross (total)	1,859,533,524.21	3,536,945,908.33	5,326,118,361.92	6,905,000,381.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-120,384,950.43	-48,924,970.72	-108,907,738.04	-2,807,526.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-181,568,539.42	-315,308,186.20	-283,314,546.87	-396,287,609.32
4040	Disc: Offsets against gross BA and outlays (total)	-301,953,489.85	-364,233,156.92	-392,222,284.91	-399,095,135.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	164,951,834.93	74,337,363.54	134,453,169.33	-19,001,078.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	6,295.27	584,822.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-300,845,248.83	0.00
4060	Disc: Additional offsets against BA only (total)	164,951,834.93	74,337,363.54	-166,385,784.23	-18,416,256.96
4070	Disc: Budget authority, net	3,727,357,174.00	3,727,357,174.00	6,504,719,000.00	6,505,503,000.00
4080	Disc: Outlays, net	1,557,580,034.36	3,172,712,751.41	4,933,896,077.01	6,505,905,245.62
4090	Mand: Budget authority, gross	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
4160	Mand: Budget authority, net	8,924,812.00	8,924,812.00	8,988,787.00	8,442,787.00
4180	Budget authority, net (disc. and mand.)	3,736,281,986.00	3,736,281,986.00	6,513,707,787.00	6,513,945,787.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Other Procurement, Navy**
Treasury Account:
Budget Account ID: **007-15-1810** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,557,580,034.36	3,172,712,751.41	4,933,896,077.01	6,505,905,245.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Coastal Defense Augmentation**
 Treasury Account: **Coastal Defense Augmentation**
 Budget Account ID: **007-15-0380** Treasury Account ID: **17- - /X -0380**
 GTAS User: **216-204-2759 / Patrick.Millane@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,019,708.97	1,019,708.97	1,019,708.97
1050	Unob Bal: Unobligated balance (total)	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
1910	Total budgetary resources (disc. and mand.)	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40

Status of Budgetary Resources

2002	LUMP SUM	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	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2412	Unexpired Unobligated Balance: end of year	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2490	Unob Bal: end of year (total)	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2500	Total budgetary resources	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1,019,708.97	-1,019,708.97	-1,019,708.97
3050	Ob Bal: EOY: Unpaid obligations	52,861,143.97	51,841,435.00	51,841,435.00	51,841,435.00
3100	Memo: Obligated balance, start of year	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Coastal Defense Augmentation**
Treasury Account: **Coastal Defense Augmentation**
Budget Account ID: **007-15-0380** Treasury Account ID: **17- - /X -0380**
GTAS User: **216-204-2759 / Patrick.Millane@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	52,861,143.97	51,841,435.00	51,841,435.00	51,841,435.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Coastal Defense Augmentation**
 Treasury Account:
 Budget Account ID: **007-15-0380** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,019,708.97	1,019,708.97	1,019,708.97
1050	Unob Bal: Unobligated balance (total)	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
1910	Total budgetary resources (disc. and mand.)	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2412	Unexpired Unobligated Balance: end of year	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2490	Unob Bal: end of year (total)	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2500	Total budgetary resources	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,391,157.43	4,410,866.40	4,410,866.40	4,410,866.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,019,708.97	-1,019,708.97	-1,019,708.97
3050	Ob Bal: EOY: Unpaid obligations	52,861,143.97	51,841,435.00	51,841,435.00	51,841,435.00
3100	Memo: Obligated balance, start of year	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Coastal Defense Augmentation**
Treasury Account:
Budget Account ID: **007-15-0380** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	52,861,143.97	51,841,435.00	51,841,435.00	51,841,435.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- - /X -1109**
 GTAS User: **216-204-7402 / brandt.g.heinrich.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	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.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-14,421.30	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-14,421.30	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-14,421.30	0.00	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- - /X -1109**
 GTAS User: **216-204-7402 / brandt.g.heinrich.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	14,421.30	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	14,421.30	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	14,421.30	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	14,421.30	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -17 /19 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,175,139,243.00	1,175,139,243.00	1,638,675,000.00	1,638,675,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	20,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-499,621,441.00	-499,621,441.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	675,517,802.00	675,517,802.00	1,638,675,000.00	1,659,375,000.00
1700	BA: Disc: Spending auth: Collected	0.00	60,000,000.00	127,748,500.00	127,748,500.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,000,000.00	-60,000,000.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	42,251,500.00	0.00
1750	BA: Disc: Spending auth: Total	60,000,000.00	0.00	170,000,000.00	127,748,500.00
1900	Budget authority total (disc. and mand.)	735,517,802.00	675,517,802.00	1,808,675,000.00	1,787,123,500.00
1910	Total budgetary resources (disc. and mand.)	735,517,802.00	675,517,802.00	1,808,675,000.00	1,787,123,500.00

Status of Budgetary Resources

2002	Lump Sum	120,372,899.64	401,892,955.94	633,130,236.90	1,313,676,438.08
2004	Direct obligations incurred (total)	120,372,899.64	401,892,955.94	633,130,236.90	1,313,676,438.08
2102	Reimbursables	0.00	0.00	59,986,280.00	59,986,280.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	59,986,280.00	59,986,280.00
2170	New obligations, unexpired accounts	120,372,899.64	401,892,955.94	693,116,516.90	1,373,662,718.08
2190	New obligations and upward adjustments (total)	120,372,899.64	401,892,955.94	693,116,516.90	1,373,662,718.08
2201	Unob Bal: Apportioned: Avail in the current period	615,144,902.36	273,624,846.06	1,073,306,983.10	413,460,781.92
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	42,251,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	615,144,902.36	273,624,846.06	1,115,558,483.10	413,460,781.92
2490	Unob Bal: end of year (total)	615,144,902.36	273,624,846.06	1,115,558,483.10	413,460,781.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -17 /19 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	735,517,802.00	675,517,802.00	1,808,675,000.00	1,787,123,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	735,517,802.00	675,517,802.00	1,808,675,000.00	1,787,123,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	555,144,902.36	273,624,846.06	1,005,544,763.10	345,698,561.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,000,000.00	0.00	110,013,720.00	67,762,220.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	120,372,899.64	401,892,955.94	693,116,516.90	1,373,662,718.08
3020	Ob Bal: Outlays (gross)	-1,734,637.18	-26,573,035.47	-75,534,114.53	-212,124,443.04
3050	Ob Bal: EOY: Unpaid obligations	118,638,262.46	375,319,920.47	617,582,402.37	1,161,538,275.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,000,000.00	60,000,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,000,000.00	60,000,000.00	0.00	0.00
3200	Memo: Obligated balance, end of year	58,638,262.46	435,319,920.47	617,582,402.37	1,161,538,275.04

BA & O, Net

4000	Disc: Budget authority, gross	735,517,802.00	675,517,802.00	1,808,675,000.00	1,787,123,500.00
4010	Disc: Outlays from new authority	1,734,637.18	26,573,035.47	75,534,114.53	212,124,443.04
4020	Disc: Outlays, gross (total)	1,734,637.18	26,573,035.47	75,534,114.53	212,124,443.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-60,000,000.00	-127,748,500.00	-127,748,500.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-60,000,000.00	-127,748,500.00	-127,748,500.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,000,000.00	60,000,000.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-42,251,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	-60,000,000.00	60,000,000.00	-42,251,500.00	0.00
4070	Disc: Budget authority, net	675,517,802.00	675,517,802.00	1,638,675,000.00	1,659,375,000.00
4080	Disc: Outlays, net	1,734,637.18	-33,426,964.53	-52,214,385.47	84,375,943.04
4180	Budget authority, net (disc. and mand.)	675,517,802.00	675,517,802.00	1,638,675,000.00	1,659,375,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -17 /19 -1109**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,734,637.18	-33,426,964.53	-52,214,385.47	84,375,943.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -16 /18 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,378,250.41	231,378,250.41	231,378,250.41	231,378,250.41
1021	Unob Bal: Recov of prior year unpaid obligations	5,584,474.25	9,270,602.17	12,154,781.65	16,055,429.14
1050	Unob Bal: Unobligated balance (total)	236,962,724.66	240,648,852.58	243,533,032.06	247,433,679.55
1700	BA: Disc: Spending auth: Collected	0.00	602,304.11	817,709.84	1,116,509.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-602,304.11	-817,709.84	-1,116,509.00
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.)	236,962,724.66	240,648,852.58	243,533,032.06	247,433,679.55

Status of Budgetary Resources

2002	Lump Sum	57,486,810.92	117,024,638.35	143,764,846.35	184,140,641.03
2004	Direct obligations incurred (total)	57,486,810.92	117,024,638.35	143,764,846.35	184,140,641.03
2102	Reimbursable	0.00	18,702.00	18,702.00	18,702.00
2104	Reimbursable obligations incurred (total)	0.00	18,702.00	18,702.00	18,702.00
2170	New obligations, unexpired accounts	57,486,810.92	117,043,340.35	143,783,548.35	184,159,343.03
2190	New obligations and upward adjustments (total)	57,486,810.92	117,043,340.35	143,783,548.35	184,159,343.03
2201	Unob Bal: Apportioned: Avail in the current period	179,475,913.74	123,605,512.23	99,749,483.71	63,274,336.52
2412	Unexpired Unobligated Balance: end of year	179,475,913.74	123,605,512.23	99,749,483.71	63,274,336.52
2490	Unob Bal: end of year (total)	179,475,913.74	123,605,512.23	99,749,483.71	63,274,336.52
2500	Total budgetary resources	236,962,724.66	240,648,852.58	243,533,032.06	247,433,679.55
2501	Memo: Bud resc, subj to appor, excl anticp	236,962,724.66	240,648,852.58	243,533,032.06	247,433,679.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	179,475,913.74	123,624,214.23	99,768,185.71	63,293,038.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -16 /18 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-18,702.00	-18,702.00	-18,702.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	804,015,452.87	804,015,452.87	804,015,452.87	804,015,452.87
3010	Ob Bal: New obligations: Unexpired accounts	57,486,810.92	117,043,340.35	143,783,548.35	184,159,343.03
3020	Ob Bal: Outlays (gross)	-162,778,400.53	-300,565,494.26	-415,924,329.06	-521,026,728.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,584,474.25	-9,270,602.17	-12,154,781.65	-16,055,429.14
3050	Ob Bal: EOY: Unpaid obligations	693,139,389.01	611,222,696.79	519,719,890.51	451,092,638.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,875,121.99	-2,875,121.99	-2,875,121.99	-2,875,121.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	602,304.11	817,709.84	1,116,509.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,875,121.99	-2,272,817.88	-2,057,412.15	-1,758,612.99
3100	Memo: Obligated balance, start of year	801,140,330.88	801,140,330.88	801,140,330.88	801,140,330.88
3200	Memo: Obligated balance, end of year	690,264,267.02	608,949,878.91	517,662,478.36	449,334,025.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	162,778,400.53	300,565,494.26	415,924,329.06	521,026,728.49
4020	Disc: Outlays, gross (total)	162,778,400.53	300,565,494.26	415,924,329.06	521,026,728.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-602,304.11	-817,709.84	-1,116,509.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-602,304.11	-817,709.84	-1,116,509.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	602,304.11	817,709.84	1,116,509.00
4060	Disc: Additional offsets against BA only (total)	0.00	602,304.11	817,709.84	1,116,509.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	162,778,400.53	299,963,190.15	415,106,619.22	519,910,219.49
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 Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -16 /18 -1109**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	162,778,400.53	299,963,190.15	415,106,619.22	519,910,219.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -15 /17 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,480,488.70	33,480,488.70	33,480,488.70	33,480,488.70
1021	Unob Bal: Recov of prior year unpaid obligations	9,984,071.02	12,996,223.20	14,600,109.66	20,200,261.04
1050	Unob Bal: Unobligated balance (total)	43,464,559.72	46,476,711.90	48,080,598.36	53,680,749.74
1700	BA: Disc: Spending auth: Collected	0.00	2,128.19	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,128.19	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.)	43,464,559.72	46,476,711.90	48,080,598.36	53,680,749.74

Status of Budgetary Resources

2002	Lump Sum	21,170,958.12	33,018,446.66	39,446,031.77	50,328,271.46
2004	Direct obligations incurred (total)	21,170,958.12	33,018,446.66	39,446,031.77	50,328,271.46
2102	Reimbursable	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	21,170,958.12	33,018,446.66	39,446,031.77	50,328,271.46
2190	New obligations and upward adjustments (total)	21,170,958.12	33,018,446.66	39,446,031.77	50,328,271.46
2201	Unob Bal: Apportioned: Avail in the current period	22,293,601.60	13,458,265.24	8,634,566.59	3,352,478.28
2412	Unexpired Unobligated Balance: end of year	22,293,601.60	13,458,265.24	8,634,566.59	3,352,478.28
2490	Unob Bal: end of year (total)	22,293,601.60	13,458,265.24	8,634,566.59	3,352,478.28
2500	Total budgetary resources	43,464,559.72	46,476,711.90	48,080,598.36	53,680,749.74
2501	Memo: Bud resc, subj to appor, excl anticp	43,464,559.72	46,476,711.90	48,080,598.36	53,680,749.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	22,293,601.60	13,458,265.24	8,634,566.59	3,352,478.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -15 /17 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322,382,287.74	322,382,287.74	322,382,287.74	322,382,287.74
3010	Ob Bal: New obligations: Unexpired accounts	21,170,958.12	33,018,446.66	39,446,031.77	50,328,271.46
3020	Ob Bal: Outlays (gross)	-78,961,057.60	-137,343,705.85	-178,904,008.67	-220,647,155.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,984,071.02	-12,996,223.20	-14,600,109.66	-20,200,261.04
3050	Ob Bal: EOY: Unpaid obligations	254,608,117.24	205,060,805.35	168,324,201.18	131,863,142.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	2,128.19	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	2,128.19	0.00	0.00
3100	Memo: Obligated balance, start of year	322,382,287.74	322,382,287.74	322,382,287.74	322,382,287.74
3200	Memo: Obligated balance, end of year	254,608,117.24	205,062,933.54	168,324,201.18	131,863,142.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	78,961,057.60	137,343,705.85	178,904,008.67	220,647,155.57
4020	Disc: Outlays, gross (total)	78,961,057.60	137,343,705.85	178,904,008.67	220,647,155.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,128.19	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,128.19	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	2,128.19	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	2,128.19	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,961,057.60	137,341,577.66	178,904,008.67	220,647,155.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,961,057.60	137,341,577.66	178,904,008.67	220,647,155.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -14 /16 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,495,011.14	1,495,011.14	1,495,011.14	1,495,011.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,353,382.98	3,794,029.80	4,329,279.34	5,045,004.27
1050	Unob Bal: Unobligated balance (total)	2,848,394.12	5,289,040.94	5,824,290.48	6,540,015.41
1060	Exp Unob Bal: Brought forward, Oct 1	1,495,011.14	1,495,011.14	1,495,011.14	1,495,011.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,353,382.98	3,794,029.80	4,329,279.34	5,045,004.27
1099	Exp Unob Bal: Expired bal for adj only (total)	2,848,394.12	5,289,040.94	5,824,290.48	6,540,015.41
1700	BA: Disc: Spending auth: Collected	0.00	584,618.75	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-584,618.75	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.)	2,848,394.12	5,289,040.94	5,824,290.48	6,540,015.41

Status of Budgetary Resources

2002	Lump Sum	1,568,936.11	3,016,926.80	3,122,726.15	3,143,046.39
2004	Direct obligations incurred (total)	1,568,936.11	3,016,926.80	3,122,726.15	3,143,046.39
2180	Obligations ("upward adjustments"), expired accts	1,568,936.11	3,016,926.80	3,122,726.15	3,143,046.39
2190	New obligations and upward adjustments (total)	1,568,936.11	3,016,926.80	3,122,726.15	3,143,046.39
2413	Expired Unobligated Balance: end of year	1,279,458.01	2,272,114.14	2,701,564.33	3,396,969.02
2490	Unob Bal: end of year (total)	1,279,458.01	2,272,114.14	2,701,564.33	3,396,969.02
2500	Total budgetary resources	2,848,394.12	5,289,040.94	5,824,290.48	6,540,015.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,848,394.12	5,289,040.94	5,824,290.48	6,540,015.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,279,458.01	2,272,114.14	2,701,564.33	3,396,969.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -14 /16 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,699,437.31	236,699,437.31	236,699,437.31	236,699,437.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,568,936.11	3,016,926.80	3,122,726.15	3,143,046.39
3020	Ob Bal: Outlays (gross)	-53,370,266.31	-105,394,844.76	-136,267,729.60	-174,623,894.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,353,382.98	-3,794,029.80	-4,329,279.34	-5,045,004.27
3050	Ob Bal: EOY: Unpaid obligations	183,544,724.13	130,527,489.55	99,225,154.52	60,173,584.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	584,618.75	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	584,618.75	0.00	0.00
3100	Memo: Obligated balance, start of year	236,699,437.31	236,699,437.31	236,699,437.31	236,699,437.31
3200	Memo: Obligated balance, end of year	183,544,724.13	131,112,108.30	99,225,154.52	60,173,584.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	53,370,266.31	105,394,844.76	136,267,729.60	174,623,894.92
4020	Disc: Outlays, gross (total)	53,370,266.31	105,394,844.76	136,267,729.60	174,623,894.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-584,618.75	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-584,618.75	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	584,618.75	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	584,618.75	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,370,266.31	104,810,226.01	136,267,729.60	174,623,894.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,370,266.31	104,810,226.01	136,267,729.60	174,623,894.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -13 /15 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,453,871.83	14,453,871.83	14,453,871.83	14,453,871.83
1021	Unob Bal: Recov of prior year unpaid obligations	3,483,666.58	4,414,747.56	5,265,044.43	5,869,814.22
1050	Unob Bal: Unobligated balance (total)	17,937,538.41	18,868,619.39	19,718,916.26	20,323,686.05
1060	Exp Unob Bal: Brought forward, Oct 1	14,453,871.83	14,453,871.83	14,453,871.83	14,453,871.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,483,666.58	4,414,747.56	5,265,044.43	5,869,814.22
1099	Exp Unob Bal: Expired bal for adj only (total)	17,937,538.41	18,868,619.39	19,718,916.26	20,323,686.05
1700	BA: Disc: Spending auth: Collected	2,368.20	604,370.43	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,368.20	-604,370.43	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.)	17,937,538.41	18,868,619.39	19,718,916.26	20,323,686.05

Status of Budgetary Resources

2002	Lump Sum	5,219,943.33	8,270,466.77	8,286,107.93	8,337,162.68
2004	Direct obligations incurred (total)	5,219,943.33	8,270,466.77	8,286,107.93	8,337,162.68
2180	Obligations ("upward adjustments"), expired accts	5,219,943.33	8,270,466.77	8,286,107.93	8,337,162.68
2190	New obligations and upward adjustments (total)	5,219,943.33	8,270,466.77	8,286,107.93	8,337,162.68
2413	Expired Unobligated Balance: end of year	12,717,595.08	10,598,152.62	11,432,808.33	11,986,523.37
2490	Unob Bal: end of year (total)	12,717,595.08	10,598,152.62	11,432,808.33	11,986,523.37
2500	Total budgetary resources	17,937,538.41	18,868,619.39	19,718,916.26	20,323,686.05
2501	Memo: Bud resc, subj to appor, excl anticip	17,937,538.41	18,868,619.39	19,718,916.26	20,323,686.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,717,595.08	10,598,152.62	11,432,808.33	11,986,523.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -13 /15 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	221,443,758.00	221,443,758.00	221,443,758.00	221,443,758.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,219,943.33	8,270,466.77	8,286,107.93	8,337,162.68
3020	Ob Bal: Outlays (gross)	-41,060,342.28	-69,913,269.76	-93,724,717.99	-106,906,183.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,483,666.58	-4,414,747.56	-5,265,044.43	-5,869,814.22
3050	Ob Bal: EOY: Unpaid obligations	182,119,692.47	155,386,207.45	130,740,103.51	117,004,922.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,368.20	604,370.43	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,368.20	604,370.43	0.00	0.00
3100	Memo: Obligated balance, start of year	221,443,758.00	221,443,758.00	221,443,758.00	221,443,758.00
3200	Memo: Obligated balance, end of year	182,122,060.67	155,990,577.88	130,740,103.51	117,004,922.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	41,060,342.28	69,913,269.76	93,724,717.99	106,906,183.60
4020	Disc: Outlays, gross (total)	41,060,342.28	69,913,269.76	93,724,717.99	106,906,183.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,368.20	-604,370.43	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,368.20	-604,370.43	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,368.20	604,370.43	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,368.20	604,370.43	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,057,974.08	69,308,899.33	93,724,717.99	106,906,183.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,057,974.08	69,308,899.33	93,724,717.99	106,906,183.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -12 /14 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,541,085.44	84,541,085.44	84,541,085.44	84,541,085.44
1021	Unob Bal: Recov of prior year unpaid obligations	2,292,880.43	2,478,184.99	2,923,788.12	3,236,033.32
1050	Unob Bal: Unobligated balance (total)	86,833,965.87	87,019,270.43	87,464,873.56	87,777,118.76
1060	Exp Unob Bal: Brought forward, Oct 1	84,541,085.44	84,541,085.44	84,541,085.44	84,541,085.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,292,880.43	2,478,184.99	2,923,788.12	3,236,033.32
1099	Exp Unob Bal: Expired bal for adj only (total)	86,833,965.87	87,019,270.43	87,464,873.56	87,777,118.76
1700	BA: Disc: Spending auth: Collected	0.00	380,575.02	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,031.20	-380,575.02	2,031.20	2,031.20
1750	BA: Disc: Spending auth: Total	2,031.20	0.00	2,031.20	2,031.20
1900	Budget authority total (disc. and mand.)	2,031.20	0.00	2,031.20	2,031.20
1910	Total budgetary resources (disc. and mand.)	86,835,997.07	87,019,270.43	87,466,904.76	87,779,149.96

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	7,918.16	35,719.26
2004	Direct obligations incurred (total)	0.00	0.00	7,918.16	35,719.26
2102	Reimbursables	2,031.20	0.00	2,031.20	2,031.20
2104	Reimbursable obligations incurred (total)	2,031.20	0.00	2,031.20	2,031.20
2180	Obligations ("upward adjustments"), expired accts	2,031.20	0.00	9,949.36	37,750.46
2190	New obligations and upward adjustments (total)	2,031.20	0.00	9,949.36	37,750.46
2413	Expired Unobligated Balance: end of year	86,833,965.87	87,019,270.43	87,456,955.40	87,741,399.50
2490	Unob Bal: end of year (total)	86,833,965.87	87,019,270.43	87,456,955.40	87,741,399.50
2500	Total budgetary resources	86,835,997.07	87,019,270.43	87,466,904.76	87,779,149.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -12 /14 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	86,835,997.07	87,019,270.43	87,466,904.76	87,779,149.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,833,965.87	87,019,270.43	87,456,955.40	87,741,399.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,949,304.28	191,949,304.28	191,949,304.28	191,949,304.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,031.20	0.00	9,949.36	37,750.46
3020	Ob Bal: Outlays (gross)	-7,046,703.71	-20,064,820.72	-29,376,578.40	-39,754,583.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,292,880.43	-2,478,184.99	-2,923,788.12	-3,236,033.32
3050	Ob Bal: EOY: Unpaid obligations	182,611,751.34	169,406,298.57	159,658,887.12	148,996,437.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,025.49	-29,025.49	-29,025.49	-29,025.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,031.20	380,575.02	-2,031.20	-2,031.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,056.69	351,549.53	-31,056.69	-31,056.69
3100	Memo: Obligated balance, start of year	191,920,278.79	191,920,278.79	191,920,278.79	191,920,278.79
3200	Memo: Obligated balance, end of year	182,580,694.65	169,757,848.10	159,627,830.43	148,965,380.87

BA & O, Net

4000	Disc: Budget authority, gross	2,031.20	0.00	2,031.20	2,031.20
4011	Disc: Outlays from balances	7,046,703.71	20,064,820.72	29,376,578.40	39,754,583.86
4020	Disc: Outlays, gross (total)	7,046,703.71	20,064,820.72	29,376,578.40	39,754,583.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-380,575.02	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-380,575.02	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,031.20	380,575.02	-2,031.20	-2,031.20
4060	Disc: Additional offsets against BA only (total)	-2,031.20	380,575.02	-2,031.20	-2,031.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,046,703.71	19,684,245.70	29,376,578.40	39,754,583.86

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -12 /14 -1109**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,046,703.71	19,684,245.70	29,376,578.40	39,754,583.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -11 /13 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,625,146.56	47,625,146.56	47,625,146.56	47,625,146.56
1021	Unob Bal: Recov of prior year unpaid obligations	324,731.01	1,776,164.86	1,880,313.95	2,335,220.47
1050	Unob Bal: Unobligated balance (total)	47,949,877.57	49,401,311.42	49,505,460.51	49,960,367.03
1060	Exp Unob Bal: Brought forward, Oct 1	47,625,146.56	47,625,146.56	47,625,146.56	47,625,146.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	324,731.01	1,776,164.86	1,880,313.95	2,335,220.47
1099	Exp Unob Bal: Expired bal for adj only (total)	47,949,877.57	49,401,311.42	49,505,460.51	49,960,367.03
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.)	47,949,877.57	49,401,311.42	49,505,460.51	49,960,367.03

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	16.71	16.71
2004	Direct obligations incurred (total)	0.00	0.00	16.71	16.71
2102	Reimbursables	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	16.71	16.71
2190	New obligations and upward adjustments (total)	0.00	0.00	16.71	16.71
2413	Expired Unobligated Balance: end of year	47,949,877.57	49,401,311.42	49,505,443.80	49,960,350.32
2490	Unob Bal: end of year (total)	47,949,877.57	49,401,311.42	49,505,443.80	49,960,350.32
2500	Total budgetary resources	47,949,877.57	49,401,311.42	49,505,460.51	49,960,367.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -11 /13 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	47,949,877.57	49,401,311.42	49,505,460.51	49,960,367.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,949,877.57	49,401,311.42	49,505,443.80	49,960,350.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,967,243.62	48,967,243.62	48,967,243.62	48,967,243.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	16.71	16.71
3020	Ob Bal: Outlays (gross)	-2,122,820.37	-2,625,005.92	-5,574,776.38	-8,808,067.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324,731.01	-1,776,164.86	-1,880,313.95	-2,335,220.47
3050	Ob Bal: EOY: Unpaid obligations	46,519,692.24	44,566,072.84	41,512,170.00	37,823,972.53
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	48,967,243.62	48,967,243.62	48,967,243.62	48,967,243.62
3200	Memo: Obligated balance, end of year	46,519,692.24	44,566,072.84	41,512,170.00	37,823,972.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,122,820.37	2,625,005.92	5,574,776.38	8,808,067.33
4020	Disc: Outlays, gross (total)	2,122,820.37	2,625,005.92	5,574,776.38	8,808,067.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,122,820.37	2,625,005.92	5,574,776.38	8,808,067.33
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 Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -11 /13 -1109**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,122,820.37	2,625,005.92	5,574,776.38	8,808,067.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -10 /12 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,403,408.11	50,403,408.11	50,403,408.11	50,403,408.11
1021	Unob Bal: Recov of prior year unpaid obligations	139,258.78	960,727.80	1,529,516.68	17,579,042.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,959,146.32
1050	Unob Bal: Unobligated balance (total)	50,542,666.89	51,364,135.91	51,932,924.79	23,304.52
1060	Exp Unob Bal: Brought forward, Oct 1	50,403,408.11	50,403,408.11	50,403,408.11	50,403,408.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	139,258.78	960,727.80	1,529,516.68	17,579,042.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,959,146.32
1099	Exp Unob Bal: Expired bal for adj only (total)	50,542,666.89	51,364,135.91	51,932,924.79	23,304.52
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	62.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	62.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	62.13
1910	Total budgetary resources (disc. and mand.)	50,542,666.89	51,364,135.91	51,932,924.79	23,366.65

Status of Budgetary Resources

2002	Lump Sum	0.00	11,444.45	20,971.31	23,366.65
2004	Direct obligations incurred (total)	0.00	11,444.45	20,971.31	23,366.65
2102	Reimbursables	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	11,444.45	20,971.31	23,366.65
2190	New obligations and upward adjustments (total)	0.00	11,444.45	20,971.31	23,366.65
2413	Expired Unobligated Balance: end of year	50,542,666.89	51,352,691.46	51,911,953.48	0.00
2490	Unob Bal: end of year (total)	50,542,666.89	51,352,691.46	51,911,953.48	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -10 /12 -1109**
 GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	50,542,666.89	51,364,135.91	51,932,924.79	23,366.65
2501	Memo: Bud resc, subj to appor, excl anticip	50,542,666.89	51,364,135.91	51,932,924.79	23,366.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,542,666.89	51,352,691.46	51,911,953.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,666,006.62	17,666,006.62	17,666,006.62	17,666,006.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,444.45	20,971.31	23,366.65
3020	Ob Bal: Outlays (gross)	-244,986.50	-224,756.05	-339,563.59	-110,330.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139,258.78	-960,727.80	-1,529,516.68	-17,579,042.73
3050	Ob Bal: EOY: Unpaid obligations	17,281,761.34	16,491,967.22	15,817,897.66	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	17,666,006.62	17,666,006.62	17,666,006.62	17,666,006.62
3200	Memo: Obligated balance, end of year	17,281,761.34	16,491,967.22	15,817,897.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	62.13
4011	Disc: Outlays from balances	244,986.50	224,756.05	339,563.59	110,330.54
4020	Disc: Outlays, gross (total)	244,986.50	224,756.05	339,563.59	110,330.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	0.00	-62.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-62.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	244,986.50	224,756.05	339,563.59	110,268.41

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -10 /12 -1109**
GTAS User: **216-204-3262 / danielle.l.weber3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	244,986.50	224,756.05	339,563.59	110,268.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1109** 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	463,377,262.19	463,377,262.19	463,377,262.19	463,377,262.19
1021	Unob Bal: Recov of prior year unpaid obligations	23,162,465.05	35,690,680.38	42,682,833.83	70,320,805.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,959,146.32
1050	Unob Bal: Unobligated balance (total)	486,539,727.24	499,067,942.57	506,060,096.02	465,738,921.06
1060	Exp Unob Bal: Brought forward, Oct 1	198,518,523.08	198,518,523.08	198,518,523.08	198,518,523.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,593,919.78	13,423,855.01	15,927,942.52	34,065,115.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,959,146.32
1099	Exp Unob Bal: Expired bal for adj only (total)	206,112,442.86	211,942,378.09	214,446,465.60	164,624,491.77
1100	BA: Disc: Appropriation	1,175,139,243.00	1,175,139,243.00	1,638,675,000.00	1,638,675,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	20,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-499,621,441.00	-499,621,441.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	675,517,802.00	675,517,802.00	1,638,675,000.00	1,659,375,000.00
1700	BA: Disc: Spending auth: Collected	2,368.20	62,173,996.50	128,566,209.84	128,865,071.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,999,663.00	-62,173,996.50	-815,678.64	-1,114,477.80
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	42,251,500.00	0.00
1750	BA: Disc: Spending auth: Total	60,002,031.20	0.00	170,002,031.20	127,750,593.33
1900	Budget authority total (disc. and mand.)	735,519,833.20	675,517,802.00	1,808,677,031.20	1,787,125,593.33
1910	Total budgetary resources (disc. and mand.)	1,222,059,560.44	1,174,585,744.57	2,314,737,127.22	2,252,864,514.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	205,819,548.12	563,234,878.97	827,778,855.28	1,559,684,662.26
2104	Reimbursable obligations incurred (total)	2,031.20	18,702.00	60,007,013.20	60,007,013.20
2170	New obligations, unexpired accounts	199,030,668.68	551,954,742.95	876,346,097.02	1,608,150,332.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	6,790,910.64	11,298,838.02	11,439,771.46	11,541,342.89
2190	New obligations and upward adjustments (total)	205,821,579.32	563,253,580.97	887,785,868.48	1,619,691,675.46
2201	Unob Bal: Apportioned: Avail in the current period	816,914,417.70	410,688,623.53	1,181,691,033.40	480,087,596.72
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	42,251,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	816,914,417.70	410,688,623.53	1,223,942,533.40	480,087,596.72
2413	Expired Unobligated Balance: end of year	199,323,563.42	200,643,540.07	203,008,725.34	153,085,242.21
2490	Unob Bal: end of year (total)	1,016,237,981.12	611,332,163.60	1,426,951,258.74	633,172,838.93
2500	Total budgetary resources	1,222,059,560.44	1,174,585,744.57	2,314,737,127.22	2,252,864,514.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,222,059,560.44	1,174,585,744.57	2,314,737,127.22	2,252,864,514.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	956,237,981.12	611,350,865.60	1,316,956,240.74	565,429,320.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,000,000.00	-18,702.00	109,995,018.00	67,743,518.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,843,123,490.44	1,843,123,490.44	1,843,123,490.44	1,843,123,490.44
3010	Ob Bal: New obligations: Unexpired accounts	199,030,668.68	551,954,742.95	876,346,097.02	1,608,150,332.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,790,910.64	11,298,838.02	11,439,771.46	11,541,342.89
3020	Ob Bal: Outlays (gross)	-347,319,214.48	-662,719,354.09	-935,645,818.22	-1,284,001,387.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,568,545.27	-22,266,825.37	-26,754,891.31	-36,255,690.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,593,919.78	-13,423,855.01	-15,927,942.52	-34,065,115.01
3050	Ob Bal: EOY: Unpaid obligations	1,678,463,390.23	1,707,967,036.94	1,752,580,706.87	2,108,492,973.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,904,147.48	-2,904,147.48	-2,904,147.48	-2,904,147.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,000,000.00	60,604,432.30	817,709.84	1,116,509.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	337.00	1,569,564.20	-2,031.20	-2,031.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,903,810.48	59,269,849.02	-2,088,468.84	-1,789,669.68
3100	Memo: Obligated balance, start of year	1,840,219,342.96	1,840,219,342.96	1,840,219,342.96	1,840,219,342.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,615,559,579.75	1,767,236,885.96	1,750,492,238.03	2,106,703,303.68

BA & O, Net

4000	Disc: Budget authority, gross	735,519,833.20	675,517,802.00	1,808,677,031.20	1,787,125,593.33
4010	Disc: Outlays from new authority	1,734,637.18	26,573,035.47	75,534,114.53	212,124,443.04
4011	Disc: Outlays from balances	345,584,577.30	636,146,318.62	860,111,703.69	1,071,876,944.31
4020	Disc: Outlays, gross (total)	347,319,214.48	662,719,354.09	935,645,818.22	1,284,001,387.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,368.20	-62,173,996.50	-128,566,209.84	-128,865,071.13
4040	Disc: Offsets against gross BA and outlays (total)	-2,368.20	-62,173,996.50	-128,566,209.84	-128,865,071.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,000,000.00	60,604,432.30	817,709.84	1,116,509.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	337.00	1,569,564.20	-2,031.20	-2,031.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-42,251,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	-59,999,663.00	62,173,996.50	-41,435,821.36	1,114,477.80
4070	Disc: Budget authority, net	675,517,802.00	675,517,802.00	1,638,675,000.00	1,659,375,000.00
4080	Disc: Outlays, net	347,316,846.28	600,545,357.59	807,079,608.38	1,155,136,316.22
4180	Budget authority, net (disc. and mand.)	675,517,802.00	675,517,802.00	1,638,675,000.00	1,659,375,000.00
4190	Outlays, net (disc. and mand.)	347,316,846.28	600,545,357.59	807,079,608.38	1,155,136,316.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- - /X -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,226,391.58	5,226,391.58	5,226,391.58	5,226,391.58
1050	Unob Bal: Unobligated balance (total)	5,226,391.58	5,226,391.58	5,226,391.58	5,226,391.58
1221	BA: Mand: Approps transferred from other accounts	2,918,000.00	2,918,000.00	2,918,000.00	2,918,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-727,363.00
1260	BA: Mand: Appropriation (total)	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
1900	Budget authority total (disc. and mand.)	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
1910	Total budgetary resources (disc. and mand.)	8,144,391.58	8,144,391.58	8,144,391.58	7,417,028.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	5,081,000.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	5,081,000.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	5,081,000.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	5,081,000.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	8,144,391.58	3,063,391.58	8,144,391.58	7,417,028.58
2412	Unexpired Unobligated Balance: end of year	8,144,391.58	3,063,391.58	8,144,391.58	7,417,028.58
2490	Unob Bal: end of year (total)	8,144,391.58	3,063,391.58	8,144,391.58	7,417,028.58
2500	Total budgetary resources	8,144,391.58	8,144,391.58	8,144,391.58	7,417,028.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,144,391.58	8,144,391.58	8,144,391.58	7,417,028.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,144,391.58	3,063,391.58	8,144,391.58	7,417,028.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,080,110.63	3,080,110.63	3,080,110.63	3,080,110.63
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- - /X -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,081,000.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-39.00	-39.00	-2,911,626.88	-2,911,626.88
3050	Ob Bal: EOY: Unpaid obligations	3,080,071.63	8,161,071.63	168,483.75	168,483.75
3100	Memo: Obligated balance, start of year	3,080,110.63	3,080,110.63	3,080,110.63	3,080,110.63
3200	Memo: Obligated balance, end of year	3,080,071.63	8,161,071.63	168,483.75	168,483.75

BA & O, Net

4090	Mand: Budget authority, gross	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
4101	Mand: Outlays from balances	39.00	39.00	2,911,626.88	2,911,626.88
4110	Mand: Outlays, gross (total)	39.00	39.00	2,911,626.88	2,911,626.88
4160	Mand: Budget authority, net	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
4170	Mand: Outlays, net	39.00	39.00	2,911,626.88	2,911,626.88
4180	Budget authority, net (disc. and mand.)	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
4190	Outlays, net (disc. and mand.)	39.00	39.00	2,911,626.88	2,911,626.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -17 /19 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,652,893,681.00	15,652,893,681.00	16,037,692,000.00	16,037,692,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-39,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-6,941,082,491.00	-6,941,082,491.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,711,811,190.00	8,711,811,190.00	16,037,692,000.00	15,998,492,000.00
1700	BA: Disc: Spending auth: Collected	12,288,600.31	47,454,157.95	67,072,400.66	79,348,553.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,405,649.09	-3,040,086.56	-924,428.65	-1,714,312.22
1740	BA: Disc: Spending auth:Antic colls, reimb, other	278,817,048.78	243,285,928.61	221,552,027.99	0.00
1750	BA: Disc: Spending auth: Total	287,700,000.00	287,700,000.00	287,700,000.00	77,634,241.47
1900	Budget authority total (disc. and mand.)	8,999,511,190.00	8,999,511,190.00	16,325,392,000.00	16,076,126,241.47
1910	Total budgetary resources (disc. and mand.)	8,999,511,190.00	8,999,511,190.00	16,325,392,000.00	16,076,126,241.47

Status of Budgetary Resources

2002	LUMP SUM	715,034,120.99	4,079,187,479.49	5,122,435,566.23	8,412,958,276.09
2004	Direct obligations incurred (total)	715,034,120.99	4,079,187,479.49	5,122,435,566.23	8,412,958,276.09
2102	LUMP SUM	79,739.58	35,843,629.52	50,393,103.55	56,064,247.06
2104	Reimbursable obligations incurred (total)	79,739.58	35,843,629.52	50,393,103.55	56,064,247.06
2170	New obligations, unexpired accounts	715,113,860.57	4,115,031,109.01	5,172,828,669.78	8,469,022,523.15
2190	New obligations and upward adjustments (total)	715,113,860.57	4,115,031,109.01	5,172,828,669.78	8,469,022,523.15
2201	Unob Bal: Apportioned: Avail in the current period	8,005,580,280.65	4,641,194,152.38	10,931,011,302.23	7,607,103,718.32
2203	Unob Bal: Apportioned: Anticipated	278,817,048.78	243,285,928.61	221,552,027.99	0.00
2412	Unexpired Unobligated Balance: end of year	8,284,397,329.43	4,884,480,080.99	11,152,563,330.22	7,607,103,718.32
2490	Unob Bal: end of year (total)	8,284,397,329.43	4,884,480,080.99	11,152,563,330.22	7,607,103,718.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -17 /19 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,999,511,190.00	8,999,511,190.00	16,325,392,000.00	16,076,126,241.47
2501	Memo: Bud resc, subj to appor, excl anticip	8,999,511,190.00	8,999,511,190.00	16,325,392,000.00	16,076,126,241.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,996,777,069.01	4,632,623,710.51	10,915,256,433.77	7,585,533,723.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	287,620,260.42	251,856,370.48	237,306,896.45	21,569,994.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	715,113,860.57	4,115,031,109.01	5,172,828,669.78	8,469,022,523.15
3020	Ob Bal: Outlays (gross)	-4,622,341.14	-493,212,294.49	-769,885,253.42	-1,320,003,532.64
3050	Ob Bal: EOY: Unpaid obligations	710,491,519.43	3,621,818,814.52	4,402,943,416.36	7,149,018,990.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,405,649.09	3,040,086.56	924,428.65	1,714,312.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,405,649.09	3,040,086.56	924,428.65	1,714,312.22
3200	Memo: Obligated balance, end of year	713,897,168.52	3,624,858,901.08	4,403,867,845.01	7,150,733,302.73

BA & O, Net

4000	Disc: Budget authority, gross	8,999,511,190.00	8,999,511,190.00	16,325,392,000.00	16,076,126,241.47
4010	Disc: Outlays from new authority	4,622,341.14	493,212,294.49	769,885,253.42	1,320,003,532.64
4020	Disc: Outlays, gross (total)	4,622,341.14	493,212,294.49	769,885,253.42	1,320,003,532.64
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,485,437.43	-15,302,782.85	-34,921,025.56	-47,197,178.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,803,162.88	-32,151,375.10	-32,151,375.10	-32,151,375.10
4040	Disc: Offsets against gross BA and outlays (total)	-12,288,600.31	-47,454,157.95	-67,072,400.66	-79,348,553.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,405,649.09	3,040,086.56	924,428.65	1,714,312.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-278,817,048.78	-243,285,928.61	-221,552,027.99	0.00
4060	Disc: Additional offsets against BA only (total)	-275,411,399.69	-240,245,842.05	-220,627,599.34	1,714,312.22
4070	Disc: Budget authority, net	8,711,811,190.00	8,711,811,190.00	16,037,692,000.00	15,998,492,000.00
4080	Disc: Outlays, net	-7,666,259.17	445,758,136.54	702,812,852.76	1,240,654,978.95

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Air Force**
Treasury Account: **Aircraft Procurement, Air Force**
Budget Account ID: **007-15-3010** Treasury Account ID: **57- -17 /19 -3010**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	8,711,811,190.00	8,711,811,190.00	16,037,692,000.00	15,998,492,000.00
4190	Outlays, net (disc. and mand.)	-7,666,259.17	445,758,136.54	702,812,852.76	1,240,654,978.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -16 /18 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,197,326,386.98	9,197,326,386.98	9,197,326,386.98	9,197,326,386.98
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-73,447,000.00	-249,638,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	42,739,292.31	68,041,657.31	73,162,072.52	84,558,463.86
1033	Unob Bal: Recov of prior year paid obligations	24,248.59	44,649.20	84,652.14	96,094.62
1050	Unob Bal: Unobligated balance (total)	9,240,089,927.88	9,265,412,693.49	9,197,126,111.64	9,032,342,945.46
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-383,200,000.00	-383,200,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-383,200,000.00	-383,200,000.00
1700	BA: Disc: Spending auth: Collected	9,278,898.80	9,337,015.07	15,427,848.40	23,795,364.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,858,068.79	-4,171,058.92	-10,098,942.43	-18,855,376.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	377,261,412.99	376,516,286.85	371,187,380.03	0.00
1750	BA: Disc: Spending auth: Total	381,682,243.00	381,682,243.00	376,516,286.00	4,939,987.70
1900	Budget authority total (disc. and mand.)	381,682,243.00	381,682,243.00	-6,683,714.00	-378,260,012.30
1910	Total budgetary resources (disc. and mand.)	9,621,772,170.88	9,647,094,936.49	9,190,442,397.64	8,654,082,933.16

Status of Budgetary Resources

2002	Total Budgetary Resources	1,366,852,899.97	3,685,739,490.91	5,766,301,730.59	6,495,561,312.20
2004	Direct obligations incurred (total)	1,366,852,899.97	3,685,739,490.91	5,766,301,730.59	6,495,561,312.20
2102	Total Budgetary Resources	50,546,856.27	53,362,514.81	57,628,050.87	65,335,933.39
2104	Reimbursable obligations incurred (total)	50,546,856.27	53,362,514.81	57,628,050.87	65,335,933.39
2170	New obligations, unexpired accounts	1,417,399,756.24	3,739,102,005.72	5,823,929,781.46	6,560,897,245.59
2190	New obligations and upward adjustments (total)	1,417,399,756.24	3,739,102,005.72	5,823,929,781.46	6,560,897,245.59
2201	Unob Bal: Apportioned: Avail in the current period	7,827,111,001.65	5,531,476,643.92	2,995,325,236.15	2,093,185,687.57
2203	Unob Bal: Apportioned: Anticipated	377,261,412.99	376,516,286.85	371,187,380.03	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -16 /18 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,204,372,414.64	5,907,992,930.77	3,366,512,616.18	2,093,185,687.57
2490	Unob Bal: end of year (total)	8,204,372,414.64	5,907,992,930.77	3,366,512,616.18	2,093,185,687.57
2500	Total budgetary resources	9,621,772,170.88	9,647,094,936.49	9,190,442,397.64	8,654,082,933.16
2501	Memo: Bud resc, subj to appor, excl anticip	9,621,772,170.88	9,647,094,936.49	9,190,442,397.64	8,654,082,933.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,753,465,730.48	5,459,897,990.76	2,927,846,514.83	2,033,802,436.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	450,906,684.16	448,094,940.01	438,666,101.35	59,383,251.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,475,909,653.25	5,475,909,653.25	5,475,909,653.25	5,475,909,653.25
3010	Ob Bal: New obligations: Unexpired accounts	1,417,399,756.24	3,739,102,005.72	5,823,929,781.46	6,560,897,245.59
3020	Ob Bal: Outlays (gross)	-1,173,302,509.49	-2,163,866,551.82	-3,392,250,492.05	-4,403,807,661.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,739,292.31	-68,041,657.31	-73,162,072.52	-84,558,463.86
3050	Ob Bal: EOY: Unpaid obligations	5,677,267,607.69	6,983,103,449.84	7,834,426,870.14	7,548,440,773.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,905,439.21	-19,905,439.21	-19,905,439.21	-19,905,439.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,858,068.79	4,171,058.92	10,098,942.43	18,855,376.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,047,370.42	-15,734,380.29	-9,806,496.78	-1,050,062.76
3100	Memo: Obligated balance, start of year	5,456,004,214.04	5,456,004,214.04	5,456,004,214.04	5,456,004,214.04
3200	Memo: Obligated balance, end of year	5,662,220,237.27	6,967,369,069.55	7,824,620,373.36	7,547,390,710.33

BA & O, Net

4000	Disc: Budget authority, gross	381,682,243.00	381,682,243.00	-6,683,714.00	-378,260,012.30
4011	Disc: Outlays from balances	1,173,302,509.49	2,163,866,551.82	3,392,250,492.05	4,403,807,661.89
4020	Disc: Outlays, gross (total)	1,173,302,509.49	2,163,866,551.82	3,392,250,492.05	4,403,807,661.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,663,431.14	-9,381,664.27	-15,512,500.54	-23,891,458.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-639,716.25	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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -16 /18 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-9,303,147.39	-9,381,664.27	-15,512,500.54	-23,891,458.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,858,068.79	4,171,058.92	10,098,942.43	18,855,376.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	24,248.59	44,649.20	84,652.14	96,094.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-377,261,412.99	-376,516,286.85	-371,187,380.03	0.00
4060	Disc: Additional offsets against BA only (total)	-372,379,095.61	-372,300,578.73	-361,003,785.46	18,951,471.07
4070	Disc: Budget authority, net	0.00	0.00	-383,200,000.00	-383,200,000.00
4080	Disc: Outlays, net	1,163,999,362.10	2,154,484,887.55	3,376,737,991.51	4,379,916,203.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-383,200,000.00	-383,200,000.00
4190	Outlays, net (disc. and mand.)	1,163,999,362.10	2,154,484,887.55	3,376,737,991.51	4,379,916,203.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -15 /17 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,042,091,590.73	3,042,091,590.73	3,042,091,590.73	3,042,091,590.73
1011	Unob Bal: Transferred from other accounts	0.00	0.00	30,317,000.00	19,651,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,623,650.96	39,392,958.97	50,593,640.57	73,241,503.41
1033	Unob Bal: Recov of prior year paid obligations	302.21	15,012.79	7,216,082.20	7,652,537.52
1050	Unob Bal: Unobligated balance (total)	3,054,715,543.90	3,081,499,562.49	3,130,218,313.50	3,142,636,631.66
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-57,000,000.00	-57,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-57,000,000.00	-57,000,000.00
1700	BA: Disc: Spending auth: Collected	1,401.40	97,746.42	30,963.00	12,602,468.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,805.50	-98,948.20	-32,168.66	-32,168.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	112,816,208.00	112,816,208.00	112,816,208.00	0.00
1750	BA: Disc: Spending auth: Total	112,814,803.90	112,815,006.22	112,815,002.34	12,570,299.62
1900	Budget authority total (disc. and mand.)	112,814,803.90	112,815,006.22	55,815,002.34	-44,429,700.38
1910	Total budgetary resources (disc. and mand.)	3,167,530,347.80	3,194,314,568.71	3,186,033,315.84	3,098,206,931.28

Status of Budgetary Resources

2002	LUMP SUM	1,423,431,200.14	1,707,797,543.54	2,121,150,771.06	2,940,688,891.09
2004	Direct obligations incurred (total)	1,423,431,200.14	1,707,797,543.54	2,121,150,771.06	2,940,688,891.09
2102	LUMP SUM	66,465.00	1,037,401.67	1,055,807.67	13,671,221.43
2104	Reimbursable obligations incurred (total)	66,465.00	1,037,401.67	1,055,807.67	13,671,221.43
2170	New obligations, unexpired accounts	1,423,497,665.14	1,708,834,945.21	2,122,206,578.73	2,954,360,112.52
2190	New obligations and upward adjustments (total)	1,423,497,665.14	1,708,834,945.21	2,122,206,578.73	2,954,360,112.52
2201	Unob Bal: Apportioned: Avail in the current period	1,631,216,474.66	1,372,663,415.50	951,010,529.11	143,846,818.76
2203	Unob Bal: Apportioned: Anticipated	112,816,208.00	112,816,208.00	112,816,208.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -15 /17 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,744,032,682.66	1,485,479,623.50	1,063,826,737.11	143,846,818.76
2490	Unob Bal: end of year (total)	1,744,032,682.66	1,485,479,623.50	1,063,826,737.11	143,846,818.76
2500	Total budgetary resources	3,167,530,347.80	3,194,314,568.71	3,186,033,315.84	3,098,206,931.28
2501	Memo: Bud resc, subj to appor, excl anticip	3,167,530,347.80	3,194,314,568.71	3,186,033,315.84	3,098,206,931.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,602,184,836.12	1,344,600,778.64	922,966,302.13	115,846,500.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,847,846.54	140,878,844.86	140,860,434.98	28,000,318.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,921,061,068.19	4,921,061,068.19	4,921,061,068.19	4,921,061,068.19
3010	Ob Bal: New obligations: Unexpired accounts	1,423,497,665.14	1,708,834,945.21	2,122,206,578.73	2,954,360,112.52
3020	Ob Bal: Outlays (gross)	-871,070,778.56	-2,243,377,549.85	-3,039,679,646.95	-3,667,806,773.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,623,650.96	-39,392,958.97	-50,593,640.57	-73,241,503.41
3050	Ob Bal: EOY: Unpaid obligations	5,460,864,303.81	4,347,125,504.58	3,952,994,359.40	4,134,372,904.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,657,765.84	-28,657,765.84	-28,657,765.84	-28,657,765.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,805.50	98,948.20	32,168.66	32,168.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,654,960.34	-28,558,817.64	-28,625,597.18	-28,625,597.18
3100	Memo: Obligated balance, start of year	4,892,403,302.35	4,892,403,302.35	4,892,403,302.35	4,892,403,302.35
3200	Memo: Obligated balance, end of year	5,432,209,343.47	4,318,566,686.94	3,924,368,762.22	4,105,747,306.88

BA & O, Net

4000	Disc: Budget authority, gross	112,814,803.90	112,815,006.22	55,815,002.34	-44,429,700.38
4011	Disc: Outlays from balances	871,070,778.56	2,243,377,549.85	3,039,679,646.95	3,667,806,773.24
4020	Disc: Outlays, gross (total)	871,070,778.56	2,243,377,549.85	3,039,679,646.95	3,667,806,773.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,401.40	-97,746.42	-30,963.00	-12,602,468.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-302.21	-15,012.79	-7,216,082.20	-7,652,537.52

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -15 /17 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,703.61	-112,759.21	-7,247,045.20	-20,255,005.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,805.50	98,948.20	32,168.66	32,168.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	302.21	15,012.79	7,216,082.20	7,652,537.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-112,816,208.00	-112,816,208.00	-112,816,208.00	0.00
4060	Disc: Additional offsets against BA only (total)	-112,813,100.29	-112,702,247.01	-105,567,957.14	7,684,706.18
4070	Disc: Budget authority, net	0.00	0.00	-57,000,000.00	-57,000,000.00
4080	Disc: Outlays, net	871,069,074.95	2,243,264,790.64	3,032,432,601.75	3,647,551,767.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-57,000,000.00	-57,000,000.00
4190	Outlays, net (disc. and mand.)	871,069,074.95	2,243,264,790.64	3,032,432,601.75	3,647,551,767.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -14 /16 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,657,162.47	93,657,162.47	93,657,162.47	93,657,162.47
1021	Unob Bal: Recov of prior year unpaid obligations	37,376,827.67	40,471,406.48	57,154,741.62	65,226,838.45
1033	Unob Bal: Recov of prior year paid obligations	94,572.00	98,884.82	99,425.10	1,027,155.31
1050	Unob Bal: Unobligated balance (total)	131,128,562.14	134,227,453.77	150,911,329.19	159,911,156.23
1060	Exp Unob Bal: Brought forward, Oct 1	93,657,162.47	93,657,162.47	93,657,162.47	93,657,162.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,376,827.67	40,471,406.48	57,154,741.62	65,226,838.45
1093	Exp Unob Bal: Recov of prior year paid ob	94,572.00	98,884.82	99,425.10	1,027,155.31
1099	Exp Unob Bal: Expired bal for adj only (total)	131,128,562.14	134,227,453.77	150,911,329.19	159,911,156.23
1700	BA: Disc: Spending auth: Collected	1,521,967.50	0.00	43,348.45	393,835.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	352,282.50	123,859.73	22,649.14	2,405,696.15
1750	BA: Disc: Spending auth: Total	1,874,250.00	123,859.73	65,997.59	2,799,532.03
1900	Budget authority total (disc. and mand.)	1,874,250.00	123,859.73	65,997.59	2,799,532.03
1910	Total budgetary resources (disc. and mand.)	133,002,812.14	134,351,313.50	150,977,326.78	162,710,688.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	35,663,097.80	35,634,566.94	43,489,319.64	44,125,473.35
2004	Direct obligations incurred (total)	35,663,097.80	35,634,566.94	43,489,319.64	44,125,473.35
2102	Reimbursable obs incurred: Category B (by project)	0.00	59,016.54	0.00	2,804,661.52
2104	Reimbursable obligations incurred (total)	0.00	59,016.54	0.00	2,804,661.52
2180	Obligations ("upward adjustments"), expired accts	35,663,097.80	35,693,583.48	43,489,319.64	46,930,134.87
2190	New obligations and upward adjustments (total)	35,663,097.80	35,693,583.48	43,489,319.64	46,930,134.87
2413	Expired Unobligated Balance: end of year	97,339,714.34	98,657,730.02	107,488,007.14	115,780,553.39
2490	Unob Bal: end of year (total)	97,339,714.34	98,657,730.02	107,488,007.14	115,780,553.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -14 /16 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	133,002,812.14	134,351,313.50	150,977,326.78	162,710,688.26
2501	Memo: Bud resc, subj to appor, excl anticip	133,002,812.14	134,351,313.50	150,977,326.78	162,710,688.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,462,057.53	98,589,087.98	107,418,210.70	115,780,553.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,877,656.81	68,642.04	69,796.44	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,881,040,592.44	3,881,040,592.44	3,881,040,592.44	3,881,040,592.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	35,663,097.80	35,693,583.48	43,489,319.64	46,930,134.87
3020	Ob Bal: Outlays (gross)	-684,511,214.32	-1,106,926,588.04	-1,677,950,758.18	-1,977,740,600.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,376,827.67	-40,471,406.48	-57,154,741.62	-65,226,838.45
3050	Ob Bal: EOY: Unpaid obligations	3,194,815,648.25	2,769,336,181.40	2,189,424,412.28	1,885,003,288.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-170,283.23	-170,283.23	-170,283.23	-170,283.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-352,282.50	-123,859.73	-22,649.14	-2,405,696.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-522,565.73	-294,142.96	-192,932.37	-2,575,979.38
3100	Memo: Obligated balance, start of year	3,880,870,309.21	3,880,870,309.21	3,880,870,309.21	3,880,870,309.21
3200	Memo: Obligated balance, end of year	3,194,293,082.52	2,769,042,038.44	2,189,231,479.91	1,882,427,308.76

BA & O, Net

4000	Disc: Budget authority, gross	1,874,250.00	123,859.73	65,997.59	2,799,532.03
4011	Disc: Outlays from balances	684,511,214.32	1,106,926,588.04	1,677,950,758.18	1,977,740,600.72
4020	Disc: Outlays, gross (total)	684,511,214.32	1,106,926,588.04	1,677,950,758.18	1,977,740,600.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,521,967.50	0.00	-43,348.45	-393,835.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,572.00	-98,884.82	-99,425.10	-1,027,155.31
4040	Disc: Offsets against gross BA and outlays (total)	-1,616,539.50	-98,884.82	-142,773.55	-1,420,991.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-352,282.50	-123,859.73	-22,649.14	-2,405,696.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -14 /16 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	94,572.00	98,884.82	99,425.10	1,027,155.31
4060	Disc: Additional offsets against BA only (total)	-257,710.50	-24,974.91	76,775.96	-1,378,540.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	682,894,674.82	1,106,827,703.22	1,677,807,984.63	1,976,319,609.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	682,894,674.82	1,106,827,703.22	1,677,807,984.63	1,976,319,609.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -13 /15 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,746,959.73	93,746,959.73	93,746,959.73	93,746,959.73
1021	Unob Bal: Recov of prior year unpaid obligations	5,612,620.67	13,425,010.97	14,146,262.61	21,803,048.89
1033	Unob Bal: Recov of prior year paid obligations	445,149.86	529,922.23	531,586.23	2,057,281.72
1050	Unob Bal: Unobligated balance (total)	99,804,730.26	107,701,892.93	108,424,808.57	117,607,290.34
1060	Exp Unob Bal: Brought forward, Oct 1	93,746,959.73	93,746,959.73	93,746,959.73	93,746,959.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,612,620.67	13,425,010.97	14,146,262.61	21,803,048.89
1093	Exp Unob Bal: Recov of prior year paid ob	445,149.86	529,922.23	531,586.23	2,057,281.72
1099	Exp Unob Bal: Expired bal for adj only (total)	99,804,730.26	107,701,892.93	108,424,808.57	117,607,290.34
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	967,316.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-74,167.10	-74,167.10	-74,153.63
1750	BA: Disc: Spending auth: Total	0.00	-74,167.10	-74,167.10	893,162.77
1900	Budget authority total (disc. and mand.)	0.00	-74,167.10	-74,167.10	893,162.77
1910	Total budgetary resources (disc. and mand.)	99,804,730.26	107,627,725.83	108,350,641.47	118,500,453.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	369,844.09	1,055,407.75	3,680,321.82	5,718,003.26
2004	Direct obligations incurred (total)	369,844.09	1,055,407.75	3,680,321.82	5,718,003.26
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,101,924.61
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,101,924.61
2180	Obligations ("upward adjustments"), expired accts	369,844.09	1,055,407.75	3,680,321.82	6,819,927.87
2190	New obligations and upward adjustments (total)	369,844.09	1,055,407.75	3,680,321.82	6,819,927.87
2413	Expired Unobligated Balance: end of year	99,434,886.17	106,572,318.08	104,670,319.65	111,680,525.24
2490	Unob Bal: end of year (total)	99,434,886.17	106,572,318.08	104,670,319.65	111,680,525.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -13 /15 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	99,804,730.26	107,627,725.83	108,350,641.47	118,500,453.11
2501	Memo: Bud resc, subj to appor, excl anticip	99,804,730.26	107,627,725.83	108,350,641.47	118,500,453.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,360,719.07	106,572,318.08	104,470,782.28	111,615,582.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,167.10	0.00	199,537.37	64,942.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,633,627,736.86	1,633,627,736.86	1,633,627,736.86	1,633,627,736.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	369,844.09	1,055,407.75	3,680,321.82	6,819,927.87
3020	Ob Bal: Outlays (gross)	-318,139,200.21	-539,226,698.22	-765,997,370.27	-881,555,263.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,612,620.67	-13,425,010.97	-14,146,262.61	-21,803,048.89
3050	Ob Bal: EOY: Unpaid obligations	1,310,245,760.07	1,082,031,435.42	857,164,425.80	737,089,352.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-75,543.21	-75,543.21	-75,543.21	-75,543.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	74,167.10	74,167.10	74,153.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,543.21	-1,376.11	-1,376.11	-1,389.58
3100	Memo: Obligated balance, start of year	1,633,552,193.65	1,633,552,193.65	1,633,552,193.65	1,633,552,193.65
3200	Memo: Obligated balance, end of year	1,310,170,216.86	1,082,030,059.31	857,163,049.69	737,087,962.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-74,167.10	-74,167.10	893,162.77
4011	Disc: Outlays from balances	318,139,200.21	539,226,698.22	765,997,370.27	881,555,263.71
4020	Disc: Outlays, gross (total)	318,139,200.21	539,226,698.22	765,997,370.27	881,555,263.71
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-967,316.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-445,149.86	-529,922.23	-531,586.23	-2,057,281.72
4040	Disc: Offsets against gross BA and outlays (total)	-445,149.86	-529,922.23	-531,586.23	-3,024,598.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	74,167.10	74,167.10	74,153.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -13 /15 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	445,149.86	529,922.23	531,586.23	2,057,281.72
4060	Disc: Additional offsets against BA only (total)	445,149.86	604,089.33	605,753.33	2,131,435.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	317,694,050.35	538,696,775.99	765,465,784.04	878,530,665.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	317,694,050.35	538,696,775.99	765,465,784.04	878,530,665.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -12 /14 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,290,939.09	328,290,939.09	328,290,939.09	328,290,939.09
1021	Unob Bal: Recov of prior year unpaid obligations	2,257,409.78	5,373,754.11	12,718,068.05	32,510,089.17
1033	Unob Bal: Recov of prior year paid obligations	1,000,000.00	1,206,945.87	1,025,145.59	17,500,754.41
1050	Unob Bal: Unobligated balance (total)	331,548,348.87	334,871,639.07	342,034,152.73	378,301,782.67
1060	Exp Unob Bal: Brought forward, Oct 1	328,290,939.09	328,290,939.09	328,290,939.09	328,290,939.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,257,409.78	5,373,754.11	12,718,068.05	32,510,089.17
1093	Exp Unob Bal: Recov of prior year paid ob	1,000,000.00	1,206,945.87	1,025,145.59	17,500,754.41
1099	Exp Unob Bal: Expired bal for adj only (total)	331,548,348.87	334,871,639.07	342,034,152.73	378,301,782.67
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	887,277.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-63.63	-945,121.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	-63.63	-57,844.39
1900	Budget authority total (disc. and mand.)	0.00	0.00	-63.63	-57,844.39
1910	Total budgetary resources (disc. and mand.)	331,548,348.87	334,871,639.07	342,034,089.10	378,243,938.28

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,000,723.13	1,040,034.92	2,198,748.85	18,869,214.41
2004	Direct obligations incurred (total)	1,000,723.13	1,040,034.92	2,198,748.85	18,869,214.41
2102	Reimbursable obs incurred: Category B (by project)	0.00	37,330.00	37,266.37	0.00
2104	Reimbursable obligations incurred (total)	0.00	37,330.00	37,266.37	0.00
2180	Obligations ("upward adjustments"), expired accts	1,000,723.13	1,077,364.92	2,236,015.22	18,869,214.41
2190	New obligations and upward adjustments (total)	1,000,723.13	1,077,364.92	2,236,015.22	18,869,214.41
2413	Expired Unobligated Balance: end of year	330,547,625.74	333,794,274.15	339,798,073.88	359,374,723.87
2490	Unob Bal: end of year (total)	330,547,625.74	333,794,274.15	339,798,073.88	359,374,723.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -12 /14 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	331,548,348.87	334,871,639.07	342,034,089.10	378,243,938.28
2501	Memo: Bud resc, subj to appor, excl anticip	331,548,348.87	334,871,639.07	342,034,089.10	378,243,938.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	330,471,279.22	333,608,091.45	339,591,376.79	359,188,541.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,346.52	186,182.70	206,697.09	186,182.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,027,925,150.05	1,027,925,150.05	1,027,925,150.05	1,027,925,150.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,000,723.13	1,077,364.92	2,236,015.22	18,869,214.41
3020	Ob Bal: Outlays (gross)	-155,949,305.63	-239,157,294.20	-334,040,144.54	-390,432,261.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,257,409.78	-5,373,754.11	-12,718,068.05	-32,510,089.17
3050	Ob Bal: EOY: Unpaid obligations	870,719,157.77	784,471,466.66	683,402,952.68	623,852,013.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,471,666.73	-1,471,666.73	-1,471,666.73	-1,471,666.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	63.63	945,121.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,471,666.73	-1,471,666.73	-1,471,603.10	-526,544.97
3100	Memo: Obligated balance, start of year	1,026,453,483.32	1,026,453,483.32	1,026,453,483.32	1,026,453,483.32
3200	Memo: Obligated balance, end of year	869,247,491.04	782,999,799.93	681,931,349.58	623,325,468.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-63.63	-57,844.39
4011	Disc: Outlays from balances	155,949,305.63	239,157,294.20	334,040,144.54	390,432,261.98
4020	Disc: Outlays, gross (total)	155,949,305.63	239,157,294.20	334,040,144.54	390,432,261.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-887,277.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,000,000.00	-1,206,945.87	-1,025,145.59	-17,500,754.41
4040	Disc: Offsets against gross BA and outlays (total)	-1,000,000.00	-1,206,945.87	-1,025,145.59	-18,388,031.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	63.63	945,121.76

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Air Force**
Treasury Account: **Aircraft Procurement, Air Force**
Budget Account ID: **007-15-3010** Treasury Account ID: **57- -12 /14 -3010**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,000,000.00	1,206,945.87	1,025,145.59	17,500,754.41
4060	Disc: Additional offsets against BA only (total)	1,000,000.00	1,206,945.87	1,025,209.22	18,445,876.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	154,949,305.63	237,950,348.33	333,014,998.95	372,044,230.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	154,949,305.63	237,950,348.33	333,014,998.95	372,044,230.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -11 /13 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,543,075.43	188,543,075.43	188,543,075.43	188,543,075.43
1021	Unob Bal: Recov of prior year unpaid obligations	922,439.03	4,619,210.53	9,592,787.24	35,838,289.28
1033	Unob Bal: Recov of prior year paid obligations	298,061.00	311,151.70	331,008.52	10,355,719.00
1050	Unob Bal: Unobligated balance (total)	189,763,575.46	193,473,437.66	198,466,871.19	234,737,083.71
1060	Exp Unob Bal: Brought forward, Oct 1	188,543,075.43	188,543,075.43	188,543,075.43	188,543,075.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	922,439.03	4,619,210.53	9,592,787.24	35,838,289.28
1093	Exp Unob Bal: Recov of prior year paid ob	298,061.00	311,151.70	331,008.52	10,355,719.00
1099	Exp Unob Bal: Expired bal for adj only (total)	189,763,575.46	193,473,437.66	198,466,871.19	234,737,083.71
1700	BA: Disc: Spending auth: Collected	0.00	0.00	455,271.00	2,008.86
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	455,271.00	2,008.86
1900	Budget authority total (disc. and mand.)	0.00	0.00	455,271.00	2,008.86
1910	Total budgetary resources (disc. and mand.)	189,763,575.46	193,473,437.66	198,922,142.19	234,739,092.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,226,069.91	2,878,184.11	2,883,304.11	13,883,681.34
2004	Direct obligations incurred (total)	1,226,069.91	2,878,184.11	2,883,304.11	13,883,681.34
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	42,662.53
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	42,662.53
2180	Obligations ("upward adjustments"), expired accts	1,226,069.91	2,878,184.11	2,883,304.11	13,926,343.87
2190	New obligations and upward adjustments (total)	1,226,069.91	2,878,184.11	2,883,304.11	13,926,343.87
2413	Expired Unobligated Balance: end of year	188,537,505.55	190,595,253.55	196,038,838.08	220,812,748.70
2490	Unob Bal: end of year (total)	188,537,505.55	190,595,253.55	196,038,838.08	220,812,748.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -11 /13 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	189,763,575.46	193,473,437.66	198,922,142.19	234,739,092.57
2501	Memo: Bud resc, subj to appor, excl anticip	189,763,575.46	193,473,437.66	198,922,142.19	234,739,092.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,537,505.55	190,595,253.55	195,542,913.41	220,622,760.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	495,924.67	189,987.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	891,398,741.04	891,398,741.04	891,398,741.04	891,398,741.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,226,069.91	2,878,184.11	2,883,304.11	13,926,343.87
3020	Ob Bal: Outlays (gross)	-125,326,321.24	-145,634,929.59	-191,144,381.78	-228,850,544.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-922,439.03	-4,619,210.53	-9,592,787.24	-35,838,289.28
3050	Ob Bal: EOY: Unpaid obligations	766,376,050.68	744,022,785.03	693,544,876.13	640,636,251.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.89	-0.89	-0.89	-0.89
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	-0.89	-0.89	-0.89	-0.89
3100	Memo: Obligated balance, start of year	891,398,740.15	891,398,740.15	891,398,740.15	891,398,740.15
3200	Memo: Obligated balance, end of year	766,376,049.79	744,022,784.14	693,544,875.24	640,636,250.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	455,271.00	2,008.86
4011	Disc: Outlays from balances	125,326,321.24	145,634,929.59	191,144,381.78	228,850,544.24
4020	Disc: Outlays, gross (total)	125,326,321.24	145,634,929.59	191,144,381.78	228,850,544.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-455,271.00	-2,008.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298,061.00	-311,151.70	-331,008.52	-10,355,719.00
4040	Disc: Offsets against gross BA and outlays (total)	-298,061.00	-311,151.70	-786,279.52	-10,357,727.86
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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -11 /13 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	298,061.00	311,151.70	331,008.52	10,355,719.00
4060	Disc: Additional offsets against BA only (total)	298,061.00	311,151.70	331,008.52	10,355,719.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	125,028,260.24	145,323,777.89	190,358,102.26	218,492,816.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	125,028,260.24	145,323,777.89	190,358,102.26	218,492,816.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -10 /12 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	382,723,296.04	382,723,296.04	382,723,296.04	382,723,296.04
1021	Unob Bal: Recov of prior year unpaid obligations	4,816,218.08	52,272,219.75	69,843,612.18	247,849,894.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-628,665,364.81
1033	Unob Bal: Recov of prior year paid obligations	83,268.86	207,988.38	2,935,872.44	3,704,444.02
1050	Unob Bal: Unobligated balance (total)	387,622,782.98	435,203,504.17	455,502,780.66	5,612,270.07
1060	Exp Unob Bal: Brought forward, Oct 1	382,723,296.04	382,723,296.04	382,723,296.04	382,723,296.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,816,218.08	52,272,219.75	69,843,612.18	247,849,894.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-628,665,364.81
1093	Exp Unob Bal: Recov of prior year paid ob	83,268.86	207,988.38	2,935,872.44	3,704,444.02
1099	Exp Unob Bal: Expired bal for adj only (total)	387,622,782.98	435,203,504.17	455,502,780.66	5,612,270.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	831.92
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	831.92
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	831.92
1910	Total budgetary resources (disc. and mand.)	387,622,782.98	435,203,504.17	455,502,780.66	5,613,101.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	458,913.02	461,866.87	2,094,112.57	3,255,713.83
2004	Direct obligations incurred (total)	458,913.02	461,866.87	2,094,112.57	3,255,713.83
2102	Reimbursable obs incurred: Category B (by project)	2,203,331.74	2,207,536.51	2,207,536.51	2,357,388.16
2104	Reimbursable obligations incurred (total)	2,203,331.74	2,207,536.51	2,207,536.51	2,357,388.16
2180	Obligations ("upward adjustments"), expired accts	2,662,244.76	2,669,403.38	4,301,649.08	5,613,101.99
2190	New obligations and upward adjustments (total)	2,662,244.76	2,669,403.38	4,301,649.08	5,613,101.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -10 /12 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	384,960,538.22	432,534,100.79	451,201,131.58	0.00
2490	Unob Bal: end of year (total)	384,960,538.22	432,534,100.79	451,201,131.58	0.00
2500	Total budgetary resources	387,622,782.98	435,203,504.17	455,502,780.66	5,613,101.99
2501	Memo: Bud resc, subj to appor, excl anticip	387,622,782.98	435,203,504.17	455,502,780.66	5,613,101.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,891,227.80	432,468,995.14	451,038,547.84	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,310.42	65,105.65	162,583.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,941,246.18	402,941,246.18	402,941,246.18	402,941,246.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,662,244.76	2,669,403.38	4,301,649.08	5,613,101.99
3020	Ob Bal: Outlays (gross)	-25,369,405.09	-52,835,516.29	-99,988,445.10	-160,704,453.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,816,218.08	-52,272,219.75	-69,843,612.18	-247,849,894.82
3050	Ob Bal: EOY: Unpaid obligations	375,417,867.77	300,502,913.52	237,410,837.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	402,941,246.18	402,941,246.18	402,941,246.18	402,941,246.18
3200	Memo: Obligated balance, end of year	375,417,867.77	300,502,913.52	237,410,837.98	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	831.92
4011	Disc: Outlays from balances	25,369,405.09	52,835,516.29	99,988,445.10	160,704,453.35
4020	Disc: Outlays, gross (total)	25,369,405.09	52,835,516.29	99,988,445.10	160,704,453.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-831.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,268.86	-207,988.38	-2,935,872.44	-3,704,444.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -10 /12 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-83,268.86	-207,988.38	-2,935,872.44	-3,705,275.94
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	83,268.86	207,988.38	2,935,872.44	3,704,444.02
4060	Disc: Additional offsets against BA only (total)	83,268.86	207,988.38	2,935,872.44	3,704,444.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,286,136.23	52,627,527.91	97,052,572.66	156,999,177.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,286,136.23	52,627,527.91	97,052,572.66	156,999,177.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** 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	13,331,605,802.05	13,331,605,802.05	13,331,605,802.05	13,331,605,802.05
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-73,447,000.00	-249,638,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	30,317,000.00	19,651,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	106,348,458.50	223,596,218.12	287,211,184.79	561,028,127.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-628,665,364.81
1033	Unob Bal: Recov of prior year paid obligations	1,945,602.52	2,414,554.99	12,223,772.22	42,393,986.60
1050	Unob Bal: Unobligated balance (total)	13,439,899,863.07	13,557,616,575.16	13,587,910,759.06	13,076,375,551.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,086,961,432.76	1,086,961,432.76	1,086,961,432.76	1,086,961,432.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,985,515.23	116,161,601.84	163,455,471.70	403,228,160.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-628,665,364.81
1093	Exp Unob Bal: Recov of prior year paid ob	1,921,051.72	2,354,893.00	4,923,037.88	34,645,354.46
1099	Exp Unob Bal: Expired bal for adj only (total)	1,139,867,999.71	1,205,477,927.60	1,255,339,942.34	896,169,583.02
1100	BA: Disc: Appropriation	15,652,893,681.00	15,652,893,681.00	16,037,692,000.00	16,037,692,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-39,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-440,200,000.00	-440,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,941,082,491.00	-6,941,082,491.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,711,811,190.00	8,711,811,190.00	15,597,492,000.00	15,558,292,000.00
1221	BA: Mand: Approps transferred from other accounts	2,918,000.00	2,918,000.00	2,918,000.00	2,918,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-727,363.00
1260	BA: Mand: Appropriation (total)	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
1700	BA: Disc: Spending auth: Collected	23,090,868.01	56,888,919.44	83,029,831.51	117,997,656.55
1701	BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	-7,914,240.88	-7,260,401.05	-11,107,121.33	-19,215,436.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	768,894,669.77	732,618,423.46	705,555,616.02	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	784,071,296.90	782,246,941.85	777,478,326.20	98,782,219.98
1900	Budget authority total (disc. and mand.)	9,498,800,486.90	9,496,976,131.85	16,377,888,326.20	15,659,264,856.98
1910	Total budgetary resources (disc. and mand.)	22,938,700,349.97	23,054,592,707.01	29,965,799,085.26	28,735,640,408.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,544,036,869.05	9,518,875,574.53	13,064,233,874.87	17,935,060,565.57
2104	Reimbursable obligations incurred (total)	52,896,392.59	92,547,429.05	111,321,764.97	141,378,038.70
2170	New obligations, unexpired accounts	3,556,011,281.95	9,568,049,059.94	13,118,965,029.97	17,984,279,881.26
2180	Obligations ("upward adjustments"), expired accts	40,921,979.69	43,373,943.64	56,590,609.87	92,158,723.01
2190	New obligations and upward adjustments (total)	3,596,933,261.64	9,611,423,003.58	13,175,555,639.84	18,076,438,604.27
2201	Unob Bal: Apportioned: Avail in the current period	17,472,052,148.54	11,548,397,603.38	14,885,491,459.07	9,851,553,253.23
2203	Unob Bal: Apportioned: Anticipated	768,894,669.77	732,618,423.46	705,555,616.02	0.00
2412	Unexpired Unobligated Balance: end of year	18,240,946,818.31	12,281,016,026.84	15,591,047,075.09	9,851,553,253.23
2413	Expired Unobligated Balance: end of year	1,100,820,270.02	1,162,153,676.59	1,199,196,370.33	807,648,551.20
2490	Unob Bal: end of year (total)	19,341,767,088.33	13,443,169,703.43	16,790,243,445.42	10,659,201,804.43
2500	Total budgetary resources	22,938,700,349.97	23,054,592,707.01	29,965,799,085.26	28,735,640,408.70
2501	Memo: Bud resc, subj to appor, excl anticip	22,938,700,349.97	23,054,592,707.01	29,965,799,085.26	28,735,640,408.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,459,294,816.36	12,602,019,617.69	15,972,275,473.33	10,549,807,127.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	882,472,271.97	841,150,085.74	817,967,972.09	109,394,677.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,236,984,298.64	18,236,984,298.64	18,236,984,298.64	18,236,984,298.64
3010	Ob Bal: New obligations: Unexpired accounts	3,556,011,281.95	9,568,049,059.94	13,118,965,029.97	17,984,279,881.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	40,921,979.69	43,373,943.64	56,590,609.87	92,158,723.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,358,291,114.68	-6,984,237,461.50	-10,273,848,119.17	-13,033,812,718.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,362,943.27	-107,434,616.28	-123,755,713.09	-157,799,967.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,985,515.23	-116,161,601.84	-163,455,471.70	-403,228,160.61
3050	Ob Bal: EOY: Unpaid obligations	18,369,277,987.10	20,640,573,622.60	20,851,480,634.52	22,718,582,056.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,280,699.11	-50,280,699.11	-50,280,699.11	-50,280,699.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,266,523.38	7,310,093.68	11,055,539.74	20,601,857.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-352,282.50	-49,692.63	51,581.59	-1,386,420.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,366,458.23	-43,020,298.06	-39,173,577.78	-31,065,262.54
3100	Memo: Obligated balance, start of year	18,186,703,599.53	18,186,703,599.53	18,186,703,599.53	18,186,703,599.53
3200	Memo: Obligated balance, end of year	18,326,911,528.87	20,597,553,324.54	20,812,307,056.74	22,687,516,793.84

BA & O, Net

4000	Disc: Budget authority, gross	9,495,882,486.90	9,494,058,131.85	16,374,970,326.20	15,657,074,219.98
4010	Disc: Outlays from new authority	4,622,341.14	493,212,294.49	769,885,253.42	1,320,003,532.64
4011	Disc: Outlays from balances	3,353,668,734.54	6,491,025,128.01	9,501,051,238.87	11,710,897,559.13
4020	Disc: Outlays, gross (total)	3,358,291,075.68	6,984,237,422.50	10,270,936,492.29	13,030,901,091.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,672,237.47	-24,782,193.54	-50,963,108.55	-85,942,376.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,364,233.06	-34,521,280.89	-44,290,495.18	-74,449,267.08
4040	Disc: Offsets against gross BA and outlays (total)	-25,036,470.53	-59,303,474.43	-95,253,603.73	-160,391,643.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,266,523.38	7,310,093.68	11,055,539.74	20,601,857.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-352,282.50	-49,692.63	51,581.59	-1,386,420.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	24,550.80	59,661.99	7,300,734.34	7,748,632.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,921,051.72	2,354,893.00	4,923,037.88	34,645,354.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-768,894,669.77	-732,618,423.46	-705,555,616.02	0.00
4060	Disc: Additional offsets against BA only (total)	-759,034,826.37	-722,943,467.42	-682,224,722.47	61,609,423.17

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	8,711,811,190.00	8,711,811,190.00	15,597,492,000.00	15,558,292,000.00
4080	Disc: Outlays, net	3,333,254,605.15	6,924,933,948.07	10,175,682,888.56	12,870,509,448.62
4090	Mand: Budget authority, gross	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
4101	Mand: Outlays from balances	39.00	39.00	2,911,626.88	2,911,626.88
4110	Mand: Outlays, gross (total)	39.00	39.00	2,911,626.88	2,911,626.88
4160	Mand: Budget authority, net	2,918,000.00	2,918,000.00	2,918,000.00	2,190,637.00
4170	Mand: Outlays, net	39.00	39.00	2,911,626.88	2,911,626.88
4180	Budget authority, net (disc. and mand.)	8,714,729,190.00	8,714,729,190.00	15,600,410,000.00	15,560,482,637.00
4190	Outlays, net (disc. and mand.)	3,333,254,644.15	6,924,933,987.07	10,178,594,515.44	12,873,421,075.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- - /X -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,797.92	45,797.92	45,797.92	45,797.92
1050	Unob Bal: Unobligated balance (total)	45,797.92	45,797.92	45,797.92	45,797.92
1910	Total budgetary resources (disc. and mand.)	45,797.92	45,797.92	45,797.92	45,797.92

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	45,797.92	45,797.92	45,797.92	45,797.92
2412	Unexpired Unobligated Balance: end of year	45,797.92	45,797.92	45,797.92	45,797.92
2490	Unob Bal: end of year (total)	45,797.92	45,797.92	45,797.92	45,797.92
2500	Total budgetary resources	45,797.92	45,797.92	45,797.92	45,797.92
2501	Memo: Bud resc, subj to appor, excl anticip	45,797.92	45,797.92	45,797.92	45,797.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,797.92	45,797.92	45,797.92	45,797.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,788,656.42	1,788,656.42	1,788,656.42	1,788,656.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	12.58	12.58	12.58
3050	Ob Bal: EOY: Unpaid obligations	1,788,656.42	1,788,669.00	1,788,669.00	1,788,669.00
3100	Memo: Obligated balance, start of year	1,788,656.42	1,788,656.42	1,788,656.42	1,788,656.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- - /X -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,788,656.42	1,788,669.00	1,788,669.00	1,788,669.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	-12.58	-12.58	-12.58
4110	Mand: Outlays, gross (total)	0.00	-12.58	-12.58	-12.58
4170	Mand: Outlays, net	0.00	-12.58	-12.58	-12.58
4190	Outlays, net (disc. and mand.)	0.00	-12.58	-12.58	-12.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -96 /98 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,512,800.00	4,512,800.00	4,512,800.00	4,512,800.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-736,000.00	-1,104,000.00	-1,464,000.00	-2,375,600.00
3050	Ob Bal: EOY: Unpaid obligations	3,776,800.00	3,408,800.00	3,048,800.00	2,137,200.00
3100	Memo: Obligated balance, start of year	4,512,800.00	4,512,800.00	4,512,800.00	4,512,800.00
3200	Memo: Obligated balance, end of year	3,776,800.00	3,408,800.00	3,048,800.00	2,137,200.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -96 /98 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	736,000.00	1,104,000.00	1,464,000.00	2,375,600.00
4020	Disc: Outlays, gross (total)	736,000.00	1,104,000.00	1,464,000.00	2,375,600.00
4080	Disc: Outlays, net	736,000.00	1,104,000.00	1,464,000.00	2,375,600.00
4190	Outlays, net (disc. and mand.)	736,000.00	1,104,000.00	1,464,000.00	2,375,600.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -95 /97 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,120,378.00	2,120,378.00	2,120,378.00	2,120,378.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-368,000.00	-1,025,000.00	-1,385,000.00	-1,749,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,752,378.00	1,095,378.00	735,378.00	371,378.00
3100	Memo: Obligated balance, start of year	2,120,378.00	2,120,378.00	2,120,378.00	2,120,378.00
3200	Memo: Obligated balance, end of year	1,752,378.00	1,095,378.00	735,378.00	371,378.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -95 /97 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	368,000.00	1,025,000.00	1,385,000.00	1,749,000.00
4020	Disc: Outlays, gross (total)	368,000.00	1,025,000.00	1,385,000.00	1,749,000.00
4080	Disc: Outlays, net	368,000.00	1,025,000.00	1,385,000.00	1,749,000.00
4190	Outlays, net (disc. and mand.)	368,000.00	1,025,000.00	1,385,000.00	1,749,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -94 /96 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,360,400.00	9,360,400.00	9,360,400.00	9,360,400.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-368,000.00	-421,000.00	-543,000.00	-1,454,600.00
3050	Ob Bal: EOY: Unpaid obligations	8,992,400.00	8,939,400.00	8,817,400.00	7,905,800.00
3100	Memo: Obligated balance, start of year	9,360,400.00	9,360,400.00	9,360,400.00	9,360,400.00
3200	Memo: Obligated balance, end of year	8,992,400.00	8,939,400.00	8,817,400.00	7,905,800.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -94 /96 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	368,000.00	421,000.00	543,000.00	1,454,600.00
4020	Disc: Outlays, gross (total)	368,000.00	421,000.00	543,000.00	1,454,600.00
4080	Disc: Outlays, net	368,000.00	421,000.00	543,000.00	1,454,600.00
4190	Outlays, net (disc. and mand.)	368,000.00	421,000.00	543,000.00	1,454,600.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -93 /95 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,768,424.00	3,768,424.00	3,768,424.00	3,768,424.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-368,000.00	-736,000.00	-1,096,000.00	-1,460,000.00
3050	Ob Bal: EOY: Unpaid obligations	3,400,424.00	3,032,424.00	2,672,424.00	2,308,424.00
3100	Memo: Obligated balance, start of year	3,768,424.00	3,768,424.00	3,768,424.00	3,768,424.00
3200	Memo: Obligated balance, end of year	3,400,424.00	3,032,424.00	2,672,424.00	2,308,424.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -93 /95 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	368,000.00	736,000.00	1,096,000.00	1,460,000.00
4020	Disc: Outlays, gross (total)	368,000.00	736,000.00	1,096,000.00	1,460,000.00
4080	Disc: Outlays, net	368,000.00	736,000.00	1,096,000.00	1,460,000.00
4190	Outlays, net (disc. and mand.)	368,000.00	736,000.00	1,096,000.00	1,460,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -92 /94 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1050	Unob Bal: Unobligated balance (total)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1910	Total budgetary resources (disc. and mand.)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
2490	Unob Bal: end of year (total)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
2500	Total budgetary resources	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00
3100	Memo: Obligated balance, start of year	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -92 /94 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -91 /93 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	618,299.00	618,299.00	618,299.00	618,299.00
1050	Unob Bal: Unobligated balance (total)	618,299.00	618,299.00	618,299.00	618,299.00
1060	Exp Unob Bal: Brought forward, Oct 1	618,299.00	618,299.00	618,299.00	618,299.00
1099	Exp Unob Bal: Expired bal for adj only (total)	618,299.00	618,299.00	618,299.00	618,299.00
1910	Total budgetary resources (disc. and mand.)	618,299.00	618,299.00	618,299.00	618,299.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	618,299.00	618,299.00	618,299.00	618,299.00
2490	Unob Bal: end of year (total)	618,299.00	618,299.00	618,299.00	618,299.00
2500	Total budgetary resources	618,299.00	618,299.00	618,299.00	618,299.00
2501	Memo: Bud resc, subj to appor, excl anticip	618,299.00	618,299.00	618,299.00	618,299.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	618,299.00	618,299.00	618,299.00	618,299.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -90 /92 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,851.07	70,851.07	70,851.07	70,851.07
1050	Unob Bal: Unobligated balance (total)	70,851.07	70,851.07	70,851.07	70,851.07
1060	Exp Unob Bal: Brought forward, Oct 1	70,851.07	70,851.07	70,851.07	70,851.07
1099	Exp Unob Bal: Expired bal for adj only (total)	70,851.07	70,851.07	70,851.07	70,851.07
1910	Total budgetary resources (disc. and mand.)	70,851.07	70,851.07	70,851.07	70,851.07

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,851.07	70,851.07	70,851.07	70,851.07
2490	Unob Bal: end of year (total)	70,851.07	70,851.07	70,851.07	70,851.07
2500	Total budgetary resources	70,851.07	70,851.07	70,851.07	70,851.07
2501	Memo: Bud resc, subj to appor, excl anticip	70,851.07	70,851.07	70,851.07	70,851.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,851.07	70,851.07	70,851.07	70,851.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762.82	1,762.82	1,762.82	1,762.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,762.82	1,762.82	1,762.82	1,762.82
3100	Memo: Obligated balance, start of year	1,762.82	1,762.82	1,762.82	1,762.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -90 /92 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,762.82	1,762.82	1,762.82	1,762.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -17 /19 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,066,124,699.00	3,066,124,699.00	2,667,116,000.00	2,667,116,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-866,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,457,017,385.00	-1,457,017,385.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,609,107,314.00	1,609,107,314.00	2,666,250,000.00	2,675,116,000.00
1700	BA: Disc: Spending auth: Collected	6,917,047.63	7,562,419.41	8,035,439.06	11,876,701.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,622,952.37	49,977,580.59	61,964,560.94	0.00
1750	BA: Disc: Spending auth: Total	57,540,000.00	57,540,000.00	70,000,000.00	11,876,701.06
1900	Budget authority total (disc. and mand.)	1,666,647,314.00	1,666,647,314.00	2,736,250,000.00	2,686,992,701.06
1910	Total budgetary resources (disc. and mand.)	1,666,647,314.00	1,666,647,314.00	2,736,250,000.00	2,686,992,701.06

Status of Budgetary Resources

2002	LUMP SUM	145,439,407.31	461,620,995.08	1,077,253,742.19	1,650,557,601.51
2004	Direct obligations incurred (total)	145,439,407.31	461,620,995.08	1,077,253,742.19	1,650,557,601.51
2102	LUMP SUM	6,917,047.63	7,248,676.31	8,031,695.96	11,874,348.85
2104	Reimbursable obligations incurred (total)	6,917,047.63	7,248,676.31	8,031,695.96	11,874,348.85
2170	New obligations, unexpired accounts	152,356,454.94	468,869,671.39	1,085,285,438.15	1,662,431,950.36
2190	New obligations and upward adjustments (total)	152,356,454.94	468,869,671.39	1,085,285,438.15	1,662,431,950.36
2201	Unob Bal: Apportioned: Avail in the current period	1,379,767,906.69	1,147,800,062.02	1,589,000,000.91	1,024,560,750.70
2203	Unob Bal: Apportioned: Anticipated	50,622,952.37	49,977,580.59	61,964,560.94	0.00
2403	Unob Bal: Unapportioned: Other	83,900,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,514,290,859.06	1,197,777,642.61	1,650,964,561.85	1,024,560,750.70
2490	Unob Bal: end of year (total)	1,514,290,859.06	1,197,777,642.61	1,650,964,561.85	1,024,560,750.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -17 /19 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,666,647,314.00	1,666,647,314.00	2,736,250,000.00	2,686,992,701.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,666,647,314.00	1,666,647,314.00	2,736,250,000.00	2,686,992,701.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,463,667,906.69	1,147,486,318.92	1,588,996,257.81	1,024,558,398.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,622,952.37	50,291,323.69	61,968,304.04	2,352.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	152,356,454.94	468,869,671.39	1,085,285,438.15	1,662,431,950.36
3020	Ob Bal: Outlays (gross)	-30,322,031.28	-236,461,114.33	-366,516,505.95	-450,997,151.90
3050	Ob Bal: EOY: Unpaid obligations	122,034,423.66	232,408,557.06	718,768,932.20	1,211,434,798.46
3200	Memo: Obligated balance, end of year	122,034,423.66	232,408,557.06	718,768,932.20	1,211,434,798.46

BA & O, Net

4000	Disc: Budget authority, gross	1,666,647,314.00	1,666,647,314.00	2,736,250,000.00	2,686,992,701.06
4010	Disc: Outlays from new authority	30,322,031.28	236,461,114.33	366,516,505.95	450,997,151.90
4020	Disc: Outlays, gross (total)	30,322,031.28	236,461,114.33	366,516,505.95	450,997,151.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,917,047.63	-7,562,419.41	-8,035,439.06	-11,876,701.06
4040	Disc: Offsets against gross BA and outlays (total)	-6,917,047.63	-7,562,419.41	-8,035,439.06	-11,876,701.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,622,952.37	-49,977,580.59	-61,964,560.94	0.00
4060	Disc: Additional offsets against BA only (total)	-50,622,952.37	-49,977,580.59	-61,964,560.94	0.00
4070	Disc: Budget authority, net	1,609,107,314.00	1,609,107,314.00	2,666,250,000.00	2,675,116,000.00
4080	Disc: Outlays, net	23,404,983.65	228,898,694.92	358,481,066.89	439,120,450.84
4180	Budget authority, net (disc. and mand.)	1,609,107,314.00	1,609,107,314.00	2,666,250,000.00	2,675,116,000.00
4190	Outlays, net (disc. and mand.)	23,404,983.65	228,898,694.92	358,481,066.89	439,120,450.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -16 /18 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,401,081,237.33	1,401,081,237.33	1,401,081,237.33	1,401,081,237.33
1011	Unob Bal: Transferred from other accounts	75,000,000.00	75,000,000.00	75,000,000.00	66,141,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,725,613.26	57,984,957.48	58,100,925.59	114,744,543.60
1033	Unob Bal: Recov of prior year paid obligations	1,343,576.61	2,454,252.92	2,677,692.89	2,677,867.86
1050	Unob Bal: Unobligated balance (total)	1,483,150,427.20	1,536,520,447.73	1,536,859,855.81	1,584,644,648.79
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-34,700,000.00	-34,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-34,700,000.00	-34,700,000.00
1700	BA: Disc: Spending auth: Collected	12,151.95	241,572.46	24,157.68	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-307.17	-193,145.91	-259.90	-259.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,475,509.22	62,438,927.45	62,415,029.22	0.00
1750	BA: Disc: Spending auth: Total	62,487,354.00	62,487,354.00	62,438,927.00	-259.90
1900	Budget authority total (disc. and mand.)	62,487,354.00	62,487,354.00	27,738,927.00	-34,700,259.90
1910	Total budgetary resources (disc. and mand.)	1,545,637,781.20	1,599,007,801.73	1,564,598,782.81	1,549,944,388.89

Status of Budgetary Resources

2002	Total Budgetary Resources	250,542,663.25	659,410,484.47	862,771,017.23	1,078,381,272.79
2004	Direct obligations incurred (total)	250,542,663.25	659,410,484.47	862,771,017.23	1,078,381,272.79
2102	Total Budgetary Resources	0.00	0.00	0.00	1,591,861.35
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,591,861.35
2170	New obligations, unexpired accounts	250,542,663.25	659,410,484.47	862,771,017.23	1,079,973,134.14
2190	New obligations and upward adjustments (total)	250,542,663.25	659,410,484.47	862,771,017.23	1,079,973,134.14
2201	Unob Bal: Apportioned: Avail in the current period	1,232,619,608.73	877,158,389.81	639,412,736.36	469,971,254.75
2203	Unob Bal: Apportioned: Anticipated	62,475,509.22	62,438,927.45	62,415,029.22	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -16 /18 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,295,095,117.95	939,597,317.26	701,827,765.58	469,971,254.75
2490	Unob Bal: end of year (total)	1,295,095,117.95	939,597,317.26	701,827,765.58	469,971,254.75
2500	Total budgetary resources	1,545,637,781.20	1,599,007,801.73	1,564,598,782.81	1,549,944,388.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,545,637,781.20	1,599,007,801.73	1,564,598,782.81	1,549,944,388.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,203,926,854.30	848,429,053.61	610,484,488.96	441,291,495.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	91,168,263.65	91,168,263.65	91,343,276.62	28,679,758.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,491,865,241.97	1,491,865,241.97	1,491,865,241.97	1,491,865,241.97
3010	Ob Bal: New obligations: Unexpired accounts	250,542,663.25	659,410,484.47	862,771,017.23	1,079,973,134.14
3020	Ob Bal: Outlays (gross)	-140,024,974.35	-302,554,281.99	-444,522,950.64	-691,011,712.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,725,613.26	-57,984,957.48	-58,100,925.59	-114,744,543.60
3050	Ob Bal: EOY: Unpaid obligations	1,596,657,317.61	1,790,736,486.97	1,852,012,382.97	1,766,082,119.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-259.90	-259.90	-259.90	-259.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	307.17	193,145.91	259.90	259.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	47.27	192,886.01	0.00	0.00
3100	Memo: Obligated balance, start of year	1,491,864,982.07	1,491,864,982.07	1,491,864,982.07	1,491,864,982.07
3200	Memo: Obligated balance, end of year	1,596,657,364.88	1,790,929,372.98	1,852,012,382.97	1,766,082,119.88

BA & O, Net

4000	Disc: Budget authority, gross	62,487,354.00	62,487,354.00	27,738,927.00	-34,700,259.90
4011	Disc: Outlays from balances	140,024,974.35	302,554,281.99	444,522,950.64	691,011,712.63
4020	Disc: Outlays, gross (total)	140,024,974.35	302,554,281.99	444,522,950.64	691,011,712.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,151.95	-241,572.46	-24,157.68	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,343,576.61	-2,454,252.92	-2,677,692.89	-2,677,867.86

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -16 /18 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,355,728.56	-2,695,825.38	-2,701,850.57	-2,677,867.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	307.17	193,145.91	259.90	259.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,343,576.61	2,454,252.92	2,677,692.89	2,677,867.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-62,475,509.22	-62,438,927.45	-62,415,029.22	0.00
4060	Disc: Additional offsets against BA only (total)	-61,131,625.44	-59,791,528.62	-59,737,076.43	2,678,127.76
4070	Disc: Budget authority, net	0.00	0.00	-34,700,000.00	-34,700,000.00
4080	Disc: Outlays, net	138,669,245.79	299,858,456.61	441,821,100.07	688,333,844.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-34,700,000.00	-34,700,000.00
4190	Outlays, net (disc. and mand.)	138,669,245.79	299,858,456.61	441,821,100.07	688,333,844.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -15 /17 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	557,616,214.50	557,616,214.50	557,616,214.50	557,616,214.50
1021	Unob Bal: Recov of prior year unpaid obligations	17,104,265.58	11,417,593.02	14,208,718.41	22,127,452.90
1033	Unob Bal: Recov of prior year paid obligations	970,421.50	973,326.78	973,326.78	1,578,770.15
1050	Unob Bal: Unobligated balance (total)	575,690,901.58	570,007,134.30	572,798,259.69	581,322,437.55
1700	BA: Disc: Spending auth: Collected	0.00	485,983.92	190,371.28	5,097.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-955,641.77	4.99	-5,097.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	256,307,070.00	256,307,070.00	256,116,693.73	0.00
1750	BA: Disc: Spending auth: Total	256,307,070.00	255,837,412.15	256,307,070.00	0.00
1900	Budget authority total (disc. and mand.)	256,307,070.00	255,837,412.15	256,307,070.00	0.00
1910	Total budgetary resources (disc. and mand.)	831,997,971.58	825,844,546.45	829,105,329.69	581,322,437.55

Status of Budgetary Resources

2002	LUMP SUM	103,500,634.34	245,134,919.13	424,255,455.76	548,454,610.79
2004	Direct obligations incurred (total)	103,500,634.34	245,134,919.13	424,255,455.76	548,454,610.79
2102	LUMP SUM	0.00	267,466.72	300,575.73	625,654.76
2104	Reimbursable obligations incurred (total)	0.00	267,466.72	300,575.73	625,654.76
2170	New obligations, unexpired accounts	103,500,634.34	245,402,385.85	424,556,031.49	549,080,265.55
2190	New obligations and upward adjustments (total)	103,500,634.34	245,402,385.85	424,556,031.49	549,080,265.55
2201	Unob Bal: Apportioned: Avail in the current period	472,190,267.24	324,135,090.60	148,432,604.47	32,242,172.00
2203	Unob Bal: Apportioned: Anticipated	256,307,070.00	256,307,070.00	256,116,693.73	0.00
2412	Unexpired Unobligated Balance: end of year	728,497,337.24	580,442,160.60	404,549,298.20	32,242,172.00
2490	Unob Bal: end of year (total)	728,497,337.24	580,442,160.60	404,549,298.20	32,242,172.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -15 /17 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	831,997,971.58	825,844,546.45	829,105,329.69	581,322,437.55
2501	Memo: Bud resc, subj to appor, excl anticip	831,997,971.58	825,844,546.45	829,105,329.69	581,322,437.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,219,727.16	321,901,675.09	145,572,263.85	29,897,286.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,277,610.08	258,540,485.51	258,977,034.35	2,344,885.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,041,578,739.08	2,041,578,739.08	2,041,578,739.08	2,041,578,739.08
3010	Ob Bal: New obligations: Unexpired accounts	103,500,634.34	245,402,385.85	424,556,031.49	549,080,265.55
3020	Ob Bal: Outlays (gross)	-343,028,336.86	-618,403,117.26	-870,174,965.23	-1,180,365,600.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,104,265.58	-11,417,593.02	-14,208,718.41	-22,127,452.90
3050	Ob Bal: EOY: Unpaid obligations	1,784,946,770.98	1,657,160,414.65	1,581,751,086.93	1,388,165,951.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,273.09	-2,273.09	-2,273.09	-2,273.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	955,641.77	-4.99	5,097.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,273.09	953,368.68	-2,278.08	2,824.78
3100	Memo: Obligated balance, start of year	2,041,576,465.99	2,041,576,465.99	2,041,576,465.99	2,041,576,465.99
3200	Memo: Obligated balance, end of year	1,784,944,497.89	1,658,113,783.33	1,581,748,808.85	1,388,168,776.29

BA & O, Net

4000	Disc: Budget authority, gross	256,307,070.00	255,837,412.15	256,307,070.00	0.00
4011	Disc: Outlays from balances	343,028,336.86	618,403,117.26	870,174,965.23	1,180,365,600.22
4020	Disc: Outlays, gross (total)	343,028,336.86	618,403,117.26	870,174,965.23	1,180,365,600.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-485,988.91	-190,376.27	-5,102.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-970,421.50	-973,321.79	-973,321.79	-1,578,765.59
4040	Disc: Offsets against gross BA and outlays (total)	-970,421.50	-1,459,310.70	-1,163,698.06	-1,583,868.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	955,641.77	-4.99	5,097.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -15 /17 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	970,421.50	973,326.78	973,326.78	1,578,770.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-256,307,070.00	-256,307,070.00	-256,116,693.73	0.00
4060	Disc: Additional offsets against BA only (total)	-255,336,648.50	-254,378,101.45	-255,143,371.94	1,583,868.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	342,057,915.36	616,943,806.56	869,011,267.17	1,178,781,732.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	342,057,915.36	616,943,806.56	869,011,267.17	1,178,781,732.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -14 /16 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,737,074.71	106,737,074.71	106,737,074.71	106,737,074.71
1021	Unob Bal: Recov of prior year unpaid obligations	273,292.69	1,003,248.94	1,090,971.61	1,743,762.80
1033	Unob Bal: Recov of prior year paid obligations	4,726.73	4,726.73	10,122.17	10,250.44
1050	Unob Bal: Unobligated balance (total)	107,015,094.13	107,745,050.38	107,838,168.49	108,491,087.95
1060	Exp Unob Bal: Brought forward, Oct 1	106,737,074.71	106,737,074.71	106,737,074.71	106,737,074.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,292.69	1,003,248.94	1,090,971.61	1,743,762.80
1093	Exp Unob Bal: Recov of prior year paid ob	4,726.73	4,726.73	10,122.17	10,250.44
1099	Exp Unob Bal: Expired bal for adj only (total)	107,015,094.13	107,745,050.38	107,838,168.49	108,491,087.95
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	45.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-45.02
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.)	107,015,094.13	107,745,050.38	107,838,168.49	108,491,087.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,468.51	16,629,763.80	35,005,218.80	35,005,086.51
2004	Direct obligations incurred (total)	2,468.51	16,629,763.80	35,005,218.80	35,005,086.51
2102	Reimbursable obs incurred: Category B (by project)	3,140,437.75	1,649,405.35	1,649,405.35	1,649,405.35
2104	Reimbursable obligations incurred (total)	3,140,437.75	1,649,405.35	1,649,405.35	1,649,405.35
2180	Obligations ("upward adjustments"), expired accts	3,142,906.26	18,279,169.15	36,654,624.15	36,654,491.86
2190	New obligations and upward adjustments (total)	3,142,906.26	18,279,169.15	36,654,624.15	36,654,491.86
2413	Expired Unobligated Balance: end of year	103,872,187.87	89,465,881.23	71,183,544.34	71,836,596.09
2490	Unob Bal: end of year (total)	103,872,187.87	89,465,881.23	71,183,544.34	71,836,596.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -14 /16 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	107,015,094.13	107,745,050.38	107,838,168.49	108,491,087.95
2501	Memo: Bud resc, subj to appor, excl anticip	107,015,094.13	107,745,050.38	107,838,168.49	108,491,087.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,273,093.69	86,375,754.65	68,093,417.76	68,746,469.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,599,094.18	3,090,126.58	3,090,126.58	3,090,126.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,469,865.95	1,244,469,865.95	1,244,469,865.95	1,244,469,865.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,142,906.26	18,279,169.15	36,654,624.15	36,654,491.86
3020	Ob Bal: Outlays (gross)	-180,073,233.73	-361,512,476.64	-506,202,835.46	-626,066,434.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,292.69	-1,003,248.94	-1,090,971.61	-1,743,762.80
3050	Ob Bal: EOY: Unpaid obligations	1,067,266,245.79	900,233,309.52	773,830,683.03	653,314,160.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,592.52	-67,592.52	-67,592.52	-67,592.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	45.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,592.52	-67,592.52	-67,592.52	-67,547.50
3100	Memo: Obligated balance, start of year	1,244,402,273.43	1,244,402,273.43	1,244,402,273.43	1,244,402,273.43
3200	Memo: Obligated balance, end of year	1,067,198,653.27	900,165,717.00	773,763,090.51	653,246,613.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	180,073,233.73	361,512,476.64	506,202,835.46	626,066,434.13
4020	Disc: Outlays, gross (total)	180,073,233.73	361,512,476.64	506,202,835.46	626,066,434.13
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	-4,726.73	-4,726.73	-10,122.17	-10,295.46
4040	Disc: Offsets against gross BA and outlays (total)	-4,726.73	-4,726.73	-10,122.17	-10,295.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	45.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -14 /16 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,726.73	4,726.73	10,122.17	10,250.44
4060	Disc: Additional offsets against BA only (total)	4,726.73	4,726.73	10,122.17	10,295.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	180,068,507.00	361,507,749.91	506,192,713.29	626,056,138.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	180,068,507.00	361,507,749.91	506,192,713.29	626,056,138.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -13 /15 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,137,826.47	59,137,826.47	59,137,826.47	59,137,826.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,885,380.58	18,014,620.92	2,486,485.28	2,686,894.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	250,977.25	250,977.25	284,317.97
1050	Unob Bal: Unobligated balance (total)	61,023,207.05	77,403,424.64	61,875,289.00	62,109,039.14
1060	Exp Unob Bal: Brought forward, Oct 1	59,137,826.47	59,137,826.47	59,137,826.47	59,137,826.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,885,380.58	18,014,620.92	2,486,485.28	2,686,894.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	250,977.25	250,977.25	284,317.97
1099	Exp Unob Bal: Expired bal for adj only (total)	61,023,207.05	77,403,424.64	61,875,289.00	62,109,039.14
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	17,763.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,693.19	2,666.18	-17,763.02
1750	BA: Disc: Spending auth: Total	0.00	3,693.19	2,666.18	0.00
1900	Budget authority total (disc. and mand.)	0.00	3,693.19	2,666.18	0.00
1910	Total budgetary resources (disc. and mand.)	61,023,207.05	77,407,117.83	61,877,955.18	62,109,039.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	142,452.02	8,158,121.28	1,330,628.97	14,139,835.32
2004	Direct obligations incurred (total)	142,452.02	8,158,121.28	1,330,628.97	14,139,835.32
2102	Reimbursable obs incurred: Category B (by project)	0.00	3,693.19	2,666.18	0.00
2104	Reimbursable obligations incurred (total)	0.00	3,693.19	2,666.18	0.00
2180	Obligations ("upward adjustments"), expired accts	142,452.02	8,161,814.47	1,333,295.15	14,139,835.32
2190	New obligations and upward adjustments (total)	142,452.02	8,161,814.47	1,333,295.15	14,139,835.32
2413	Expired Unobligated Balance: end of year	60,880,755.03	69,245,303.36	60,544,660.03	47,969,203.82
2490	Unob Bal: end of year (total)	60,880,755.03	69,245,303.36	60,544,660.03	47,969,203.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -13 /15 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	61,023,207.05	77,407,117.83	61,877,955.18	62,109,039.14
2501	Memo: Bud resc, subj to appor, excl anticip	61,023,207.05	77,407,117.83	61,877,955.18	62,109,039.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,425,231.03	67,789,779.36	59,089,136.03	46,513,679.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,455,524.00	1,455,524.00	1,455,524.00	1,455,524.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	544,540,834.68	544,540,834.68	544,540,834.68	544,540,834.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	142,452.02	8,161,814.47	1,333,295.15	14,139,835.32
3020	Ob Bal: Outlays (gross)	-43,390,804.56	-90,678,135.91	-107,820,033.96	-141,504,766.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,885,380.58	-18,014,620.92	-2,486,485.28	-2,686,894.70
3050	Ob Bal: EOY: Unpaid obligations	499,407,101.56	444,009,892.32	435,567,610.59	414,489,008.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,193.11	-220,193.11	-220,193.11	-220,193.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-3,693.19	-2,666.18	17,763.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-220,193.11	-223,886.30	-222,859.29	-202,430.09
3100	Memo: Obligated balance, start of year	544,320,641.57	544,320,641.57	544,320,641.57	544,320,641.57
3200	Memo: Obligated balance, end of year	499,186,908.45	443,786,006.02	435,344,751.30	414,286,578.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,693.19	2,666.18	0.00
4011	Disc: Outlays from balances	43,390,804.56	90,678,135.91	107,820,033.96	141,504,766.68
4020	Disc: Outlays, gross (total)	43,390,804.56	90,678,135.91	107,820,033.96	141,504,766.68
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	-250,977.25	-250,977.25	-302,080.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-250,977.25	-250,977.25	-302,080.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-3,693.19	-2,666.18	17,763.02

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -13 /15 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	250,977.25	250,977.25	284,317.97
4060	Disc: Additional offsets against BA only (total)	0.00	247,284.06	248,311.07	302,080.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,390,804.56	90,427,158.66	107,569,056.71	141,202,685.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,390,804.56	90,427,158.66	107,569,056.71	141,202,685.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -12 /14 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,506,553.76	42,506,553.76	42,506,553.76	42,506,553.76
1021	Unob Bal: Recov of prior year unpaid obligations	7,058,189.51	8,372,535.91	8,447,233.55	8,872,906.83
1033	Unob Bal: Recov of prior year paid obligations	2,404.00	15,682.95	2,522.36	2,522.36
1050	Unob Bal: Unobligated balance (total)	49,567,147.27	50,894,772.62	50,956,309.67	51,381,982.95
1060	Exp Unob Bal: Brought forward, Oct 1	42,506,553.76	42,506,553.76	42,506,553.76	42,506,553.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,058,189.51	8,372,535.91	8,447,233.55	8,872,906.83
1093	Exp Unob Bal: Recov of prior year paid ob	2,404.00	15,682.95	2,522.36	2,522.36
1099	Exp Unob Bal: Expired bal for adj only (total)	49,567,147.27	50,894,772.62	50,956,309.67	51,381,982.95
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.)	49,567,147.27	50,894,772.62	50,956,309.67	51,381,982.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	561,082.44	3,490,637.01	3,186,818.79	3,388,264.72
2004	Direct obligations incurred (total)	561,082.44	3,490,637.01	3,186,818.79	3,388,264.72
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.48	0.48
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.48	0.48
2180	Obligations ("upward adjustments"), expired accts	561,082.44	3,490,637.01	3,186,819.27	3,388,265.20
2190	New obligations and upward adjustments (total)	561,082.44	3,490,637.01	3,186,819.27	3,388,265.20
2413	Expired Unobligated Balance: end of year	49,006,064.83	47,404,135.61	47,769,490.40	47,993,717.75
2490	Unob Bal: end of year (total)	49,006,064.83	47,404,135.61	47,769,490.40	47,993,717.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -12 /14 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	49,567,147.27	50,894,772.62	50,956,309.67	51,381,982.95
2501	Memo: Bud resc, subj to appor, excl anticip	49,567,147.27	50,894,772.62	50,956,309.67	51,381,982.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,860,331.47	47,258,402.25	47,623,757.04	47,847,984.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	145,733.36	145,733.36	145,733.36	145,733.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,529,801.84	569,529,801.84	569,529,801.84	569,529,801.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	561,082.44	3,490,637.01	3,186,819.27	3,388,265.20
3020	Ob Bal: Outlays (gross)	-57,664,799.09	-89,160,174.00	-144,211,947.27	-159,684,963.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,058,189.51	-8,372,535.91	-8,447,233.55	-8,872,906.83
3050	Ob Bal: EOY: Unpaid obligations	505,367,895.68	475,487,728.94	420,057,440.29	404,360,196.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,015.84	-65,015.84	-65,015.84	-65,015.84
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	-65,015.84	-65,015.84	-65,015.84	-65,015.84
3100	Memo: Obligated balance, start of year	569,464,786.00	569,464,786.00	569,464,786.00	569,464,786.00
3200	Memo: Obligated balance, end of year	505,302,879.84	475,422,713.10	419,992,424.45	404,295,180.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	57,664,799.09	89,160,174.00	144,211,947.27	159,684,963.94
4020	Disc: Outlays, gross (total)	57,664,799.09	89,160,174.00	144,211,947.27	159,684,963.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,404.00	-15,682.95	-2,522.36	-2,522.36
4040	Disc: Offsets against gross BA and outlays (total)	-2,404.00	-15,682.95	-2,522.36	-2,522.36
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	2,404.00	15,682.95	2,522.36	2,522.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -12 /14 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,404.00	15,682.95	2,522.36	2,522.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,662,395.09	89,144,491.05	144,209,424.91	159,682,441.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,662,395.09	89,144,491.05	144,209,424.91	159,682,441.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -11 /13 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,359,086.92	24,359,086.92	24,359,086.92	24,359,086.92
1021	Unob Bal: Recov of prior year unpaid obligations	696,098.53	16,232,912.01	4,920,519.06	4,947,775.60
1050	Unob Bal: Unobligated balance (total)	25,055,185.45	40,591,998.93	29,279,605.98	29,306,862.52
1060	Exp Unob Bal: Brought forward, Oct 1	24,359,086.92	24,359,086.92	24,359,086.92	24,359,086.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	696,098.53	16,232,912.01	4,920,519.06	4,947,775.60
1099	Exp Unob Bal: Expired bal for adj only (total)	25,055,185.45	40,591,998.93	29,279,605.98	29,306,862.52
1700	BA: Disc: Spending auth: Collected	153.62	153.62	153.62	153.62
1750	BA: Disc: Spending auth: Total	153.62	153.62	153.62	153.62
1900	Budget authority total (disc. and mand.)	153.62	153.62	153.62	153.62
1910	Total budgetary resources (disc. and mand.)	25,055,339.07	40,592,152.55	29,279,759.60	29,307,016.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	10,897.63	81,465.56	645,599.70	650,358.08
2004	Direct obligations incurred (total)	10,897.63	81,465.56	645,599.70	650,358.08
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	10,897.63	81,465.56	645,599.70	650,358.08
2190	New obligations and upward adjustments (total)	10,897.63	81,465.56	645,599.70	650,358.08
2413	Expired Unobligated Balance: end of year	25,044,441.44	40,510,686.99	28,634,159.90	28,656,658.06
2490	Unob Bal: end of year (total)	25,044,441.44	40,510,686.99	28,634,159.90	28,656,658.06
2500	Total budgetary resources	25,055,339.07	40,592,152.55	29,279,759.60	29,307,016.14
2501	Memo: Bud resc, subj to appor, excl anticip	25,055,339.07	40,592,152.55	29,279,759.60	29,307,016.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -11 /13 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,119,090.50	40,512,484.86	28,635,957.77	28,658,455.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-74,649.06	-1,797.87	-1,797.87	-1,797.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,488,517.43	217,488,517.43	217,488,517.43	217,488,517.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,897.63	81,465.56	645,599.70	650,358.08
3020	Ob Bal: Outlays (gross)	-23,579,173.14	-33,671,663.38	-49,442,806.76	-58,353,104.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-696,098.53	-16,232,912.01	-4,920,519.06	-4,947,775.60
3050	Ob Bal: EOY: Unpaid obligations	193,224,143.39	167,665,407.60	163,770,791.31	154,837,995.31
3100	Memo: Obligated balance, start of year	217,488,517.43	217,488,517.43	217,488,517.43	217,488,517.43
3200	Memo: Obligated balance, end of year	193,224,143.39	167,665,407.60	163,770,791.31	154,837,995.31

BA & O, Net

4000	Disc: Budget authority, gross	153.62	153.62	153.62	153.62
4011	Disc: Outlays from balances	23,579,173.14	33,671,663.38	49,442,806.76	58,353,104.60
4020	Disc: Outlays, gross (total)	23,579,173.14	33,671,663.38	49,442,806.76	58,353,104.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-153.62	-153.62	-153.62	-153.62
4040	Disc: Offsets against gross BA and outlays (total)	-153.62	-153.62	-153.62	-153.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,579,019.52	33,671,509.76	49,442,653.14	58,352,950.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,579,019.52	33,671,509.76	49,442,653.14	58,352,950.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -10 /12 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,282,421.06	37,282,421.06	37,282,421.06	37,282,421.06
1021	Unob Bal: Recov of prior year unpaid obligations	2,158,689.00	3,338,853.02	46,051,758.29	181,110,577.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,707,780.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	147,561.96	36,845,077.90
1050	Unob Bal: Unobligated balance (total)	39,441,110.06	40,621,274.08	83,481,741.31	19,530,296.31
1060	Exp Unob Bal: Brought forward, Oct 1	37,282,421.06	37,282,421.06	37,282,421.06	37,282,421.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,158,689.00	3,338,853.02	46,051,758.29	181,110,577.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,707,780.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	147,561.96	36,845,077.90
1099	Exp Unob Bal: Expired bal for adj only (total)	39,441,110.06	40,621,274.08	83,481,741.31	19,530,296.31
1910	Total budgetary resources (disc. and mand.)	39,441,110.06	40,621,274.08	83,481,741.31	19,530,296.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	11,291.94	269,473.51	571,599.37	1,080,296.31
2004	Direct obligations incurred (total)	11,291.94	269,473.51	571,599.37	1,080,296.31
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	18,450,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	18,450,000.00
2180	Obligations ("upward adjustments"), expired accts	11,291.94	269,473.51	571,599.37	19,530,296.31
2190	New obligations and upward adjustments (total)	11,291.94	269,473.51	571,599.37	19,530,296.31
2413	Expired Unobligated Balance: end of year	39,429,818.12	40,351,800.57	82,910,141.94	0.00
2490	Unob Bal: end of year (total)	39,429,818.12	40,351,800.57	82,910,141.94	0.00
2500	Total budgetary resources	39,441,110.06	40,621,274.08	83,481,741.31	19,530,296.31
2501	Memo: Bud resc, subj to appor, excl anticip	39,441,110.06	40,621,274.08	83,481,741.31	19,530,296.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -10 /12 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,150,474.54	40,072,456.99	82,630,798.36	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	279,343.58	279,343.58	279,343.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,299,198.65	260,299,198.65	260,299,198.65	260,299,198.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,291.94	269,473.51	571,599.37	19,530,296.31
3020	Ob Bal: Outlays (gross)	-5,623,260.99	-8,353,131.99	-38,394,450.64	-98,718,917.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,158,689.00	-3,338,853.02	-46,051,758.29	-181,110,577.64
3050	Ob Bal: EOY: Unpaid obligations	252,528,540.60	248,876,687.15	176,424,589.09	0.00
3100	Memo: Obligated balance, start of year	260,299,198.65	260,299,198.65	260,299,198.65	260,299,198.65
3200	Memo: Obligated balance, end of year	252,528,540.60	248,876,687.15	176,424,589.09	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,623,260.99	8,353,131.99	38,394,450.64	98,718,917.32
4020	Disc: Outlays, gross (total)	5,623,260.99	8,353,131.99	38,394,450.64	98,718,917.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-147,561.96	-36,845,077.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-147,561.96	-36,845,077.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	147,561.96	36,845,077.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	147,561.96	36,845,077.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,623,260.99	8,353,131.99	38,246,888.68	61,873,839.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,623,260.99	8,353,131.99	38,246,888.68	61,873,839.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** 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	2,233,902,852.74	2,233,902,852.74	2,233,902,852.74	2,233,902,852.74
1011	Unob Bal: Transferred from other accounts	75,000,000.00	75,000,000.00	75,000,000.00	66,141,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,901,529.15	116,364,721.30	135,306,611.79	336,233,914.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,707,780.29
1033	Unob Bal: Recov of prior year paid obligations	2,321,128.84	3,698,966.63	4,062,203.41	41,398,806.68
1050	Unob Bal: Unobligated balance (total)	2,346,125,510.73	2,428,966,540.67	2,448,271,667.94	2,441,968,793.20
1060	Exp Unob Bal: Brought forward, Oct 1	275,159,602.99	275,159,602.99	275,159,602.99	275,159,602.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,071,650.31	46,962,170.80	62,996,967.79	199,361,917.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,707,780.29
1093	Exp Unob Bal: Recov of prior year paid ob	7,130.73	271,386.93	411,183.74	37,142,168.67
1099	Exp Unob Bal: Expired bal for adj only (total)	287,238,384.03	322,393,160.72	338,567,754.52	275,955,908.94
1100	BA: Disc: Appropriation	3,066,124,699.00	3,066,124,699.00	2,667,116,000.00	2,667,116,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-866,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-34,700,000.00	-34,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,457,017,385.00	-1,457,017,385.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,609,107,314.00	1,609,107,314.00	2,631,550,000.00	2,640,416,000.00
1700	BA: Disc: Spending auth: Collected	6,929,353.20	8,290,129.41	8,250,121.64	11,899,760.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-307.17	-1,145,094.49	2,411.27	-23,165.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	369,405,531.59	368,723,578.04	380,496,283.89	0.00
1750	BA: Disc: Spending auth: Total	376,334,577.62	375,868,612.96	388,748,816.80	11,876,594.78
1900	Budget authority total (disc. and mand.)	1,985,441,891.62	1,984,975,926.96	3,020,298,816.80	2,652,292,594.78
1910	Total budgetary resources (disc. and mand.)	4,331,567,402.35	4,413,942,467.63	5,468,570,484.74	5,094,261,387.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** 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)	500,210,897.44	1,394,795,859.84	2,405,020,080.81	3,331,657,326.03
2104	Reimbursable obligations incurred (total)	10,057,485.38	9,169,241.57	9,984,343.70	34,191,270.79
2170	New obligations, unexpired accounts	506,399,752.53	1,373,682,541.71	2,372,612,486.87	3,291,485,350.05
2180	Obligations ("upward adjustments"), expired accts	3,868,630.29	30,282,559.70	42,391,937.64	74,363,246.77
2190	New obligations and upward adjustments (total)	510,268,382.82	1,403,965,101.41	2,415,004,424.51	3,365,848,596.82
2201	Unob Bal: Apportioned: Avail in the current period	3,084,623,580.58	2,349,139,340.35	2,376,891,139.66	1,526,819,975.37
2203	Unob Bal: Apportioned: Anticipated	369,405,531.59	368,723,578.04	380,496,283.89	0.00
2403	Unob Bal: Unapportioned: Other	83,900,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,537,929,112.17	2,717,862,918.39	2,757,387,423.55	1,526,819,975.37
2413	Expired Unobligated Balance: end of year	283,369,907.36	292,114,447.83	296,178,636.68	201,592,815.79
2490	Unob Bal: end of year (total)	3,821,299,019.53	3,009,977,366.22	3,053,566,060.23	1,728,412,791.16
2500	Total budgetary resources	4,331,567,402.35	4,413,942,467.63	5,468,570,484.74	5,094,261,387.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,331,567,402.35	4,413,942,467.63	5,468,570,484.74	5,094,261,387.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,416,825,147.37	2,605,008,363.72	2,636,308,515.57	1,692,696,208.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,473,872.16	404,969,002.50	417,257,544.66	35,716,582.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,394,595,384.84	6,394,595,384.84	6,394,595,384.84	6,394,595,384.84
3010	Ob Bal: New obligations: Unexpired accounts	506,399,752.53	1,373,682,541.71	2,372,612,486.87	3,291,485,350.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,868,630.29	30,282,559.70	42,391,937.64	74,363,246.77
3020	Ob Bal: Outlays (gross)	-825,546,614.00	-1,744,080,082.92	-2,531,774,483.33	-3,413,741,838.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,829,878.84	-69,402,550.50	-72,309,644.00	-136,871,996.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,071,650.31	-46,962,170.80	-62,996,967.79	-199,361,917.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,044,415,624.51	5,938,115,682.03	6,142,518,714.23	6,010,468,228.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-355,334.46	-355,334.46	-355,334.46	-355,334.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	307.17	1,148,787.68	254.91	5,357.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-3,693.19	-2,666.18	17,808.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-355,027.29	789,760.03	-357,745.73	-332,168.65
3100	Memo: Obligated balance, start of year	6,394,240,050.38	6,394,240,050.38	6,394,240,050.38	6,394,240,050.38
3200	Memo: Obligated balance, end of year	6,044,060,597.22	5,938,905,442.06	6,142,160,968.50	6,010,136,060.10

BA & O, Net

4000	Disc: Budget authority, gross	1,985,441,891.62	1,984,975,926.96	3,020,298,816.80	2,652,292,594.78
4010	Disc: Outlays from new authority	30,322,031.28	236,461,114.33	366,516,505.95	450,997,151.90
4011	Disc: Outlays from balances	795,224,582.72	1,507,618,981.17	2,165,257,989.96	2,962,744,699.52
4020	Disc: Outlays, gross (total)	825,546,614.00	1,744,080,095.50	2,531,774,495.91	3,413,741,851.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,929,199.58	-8,289,980.78	-8,249,973.01	-11,881,803.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,321,282.46	-3,699,115.26	-4,062,352.04	-41,416,763.78
4040	Disc: Offsets against gross BA and outlays (total)	-9,250,482.04	-11,989,096.04	-12,312,325.05	-53,298,567.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	307.17	1,148,787.68	254.91	5,357.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-3,693.19	-2,666.18	17,808.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,313,998.11	3,427,579.70	3,651,019.67	4,256,638.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,130.73	271,386.93	411,183.74	37,142,168.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-369,405,531.59	-368,723,578.04	-380,496,283.89	0.00
4060	Disc: Additional offsets against BA only (total)	-367,084,095.58	-363,879,516.92	-376,436,491.75	41,421,972.49
4070	Disc: Budget authority, net	1,609,107,314.00	1,609,107,314.00	2,631,550,000.00	2,640,416,000.00
4080	Disc: Outlays, net	816,296,131.96	1,732,090,999.46	2,519,462,170.86	3,360,443,284.15
4101	Mand: Outlays from balances	0.00	-12.58	-12.58	-12.58

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Missile Procurement, Air Force**
Treasury Account:
Budget Account ID: **007-15-3020** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	-12.58	-12.58	-12.58
4170	Mand: Outlays, net	0.00	-12.58	-12.58	-12.58
4180	Budget authority, net (disc. and mand.)	1,609,107,314.00	1,609,107,314.00	2,631,550,000.00	2,640,416,000.00
4190	Outlays, net (disc. and mand.)	816,296,131.96	1,732,090,986.88	2,519,462,158.28	3,360,443,271.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Space Procurement, Air Force**
 Treasury Account: **Space Procurement, Air Force**
 Budget Account ID: **007-15-3021** Treasury Account ID: **57- -17 /19 -3021**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,806,111,422.00	2,806,111,422.00	2,753,143,000.00	2,750,158,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,985,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,393,822,330.00	-1,393,822,330.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,412,289,092.00	1,412,289,092.00	2,750,158,000.00	2,750,158,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	270,963.72	647,183.36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,631,000.00	8,631,000.00	9,729,036.28	0.00
1750	BA: Disc: Spending auth: Total	8,631,000.00	8,631,000.00	10,000,000.00	647,183.36
1900	Budget authority total (disc. and mand.)	1,420,920,092.00	1,420,920,092.00	2,760,158,000.00	2,750,805,183.36
1910	Total budgetary resources (disc. and mand.)	1,420,920,092.00	1,420,920,092.00	2,760,158,000.00	2,750,805,183.36

Status of Budgetary Resources

2002	LUMP SUM	326,563,731.28	909,338,727.29	1,351,289,483.48	1,965,740,603.08
2004	Direct obligations incurred (total)	326,563,731.28	909,338,727.29	1,351,289,483.48	1,965,740,603.08
2102	LUMP SUM	0.00	842,484.06	842,484.06	851,626.82
2104	Reimbursable obligations incurred (total)	0.00	842,484.06	842,484.06	851,626.82
2170	New obligations, unexpired accounts	326,563,731.28	910,181,211.35	1,352,131,967.54	1,966,592,229.90
2190	New obligations and upward adjustments (total)	326,563,731.28	910,181,211.35	1,352,131,967.54	1,966,592,229.90
2201	Unob Bal: Apportioned: Avail in the current period	1,085,725,360.72	502,107,880.65	1,398,296,996.18	784,212,953.46
2203	Unob Bal: Apportioned: Anticipated	8,631,000.00	8,631,000.00	9,729,036.28	0.00
2412	Unexpired Unobligated Balance: end of year	1,094,356,360.72	510,738,880.65	1,408,026,032.46	784,212,953.46
2490	Unob Bal: end of year (total)	1,094,356,360.72	510,738,880.65	1,408,026,032.46	784,212,953.46
2500	Total budgetary resources	1,420,920,092.00	1,420,920,092.00	2,760,158,000.00	2,750,805,183.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Space Procurement, Air Force**
 Treasury Account: **Space Procurement, Air Force**
 Budget Account ID: **007-15-3021** Treasury Account ID: **57- -17 /19 -3021**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,420,920,092.00	1,420,920,092.00	2,760,158,000.00	2,750,805,183.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,085,725,360.72	502,950,364.71	1,398,868,516.52	784,417,396.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,631,000.00	7,788,515.94	9,157,515.94	-204,443.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	326,563,731.28	910,181,211.35	1,352,131,967.54	1,966,592,229.90
3020	Ob Bal: Outlays (gross)	-72,164,689.32	-225,950,812.72	-472,084,430.19	-724,138,215.19
3050	Ob Bal: EOY: Unpaid obligations	254,399,041.96	684,230,398.63	880,047,537.35	1,242,454,014.71
3200	Memo: Obligated balance, end of year	254,399,041.96	684,230,398.63	880,047,537.35	1,242,454,014.71

BA & O, Net

4000	Disc: Budget authority, gross	1,420,920,092.00	1,420,920,092.00	2,760,158,000.00	2,750,805,183.36
4010	Disc: Outlays from new authority	72,164,689.32	225,950,812.72	472,084,430.19	724,138,215.19
4020	Disc: Outlays, gross (total)	72,164,689.32	225,950,812.72	472,084,430.19	724,138,215.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-270,963.72	-647,183.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-270,963.72	-647,183.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,631,000.00	-8,631,000.00	-9,729,036.28	0.00
4060	Disc: Additional offsets against BA only (total)	-8,631,000.00	-8,631,000.00	-9,729,036.28	0.00
4070	Disc: Budget authority, net	1,412,289,092.00	1,412,289,092.00	2,750,158,000.00	2,750,158,000.00
4080	Disc: Outlays, net	72,164,689.32	225,950,812.72	471,813,466.47	723,491,031.83
4180	Budget authority, net (disc. and mand.)	1,412,289,092.00	1,412,289,092.00	2,750,158,000.00	2,750,158,000.00
4190	Outlays, net (disc. and mand.)	72,164,689.32	225,950,812.72	471,813,466.47	723,491,031.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Space Procurement, Air Force**
 Treasury Account: **Space Procurement, Air Force**
 Budget Account ID: **007-15-3021** Treasury Account ID: **57- -16 /18 -3021**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	935,327,359.03	935,327,359.03	935,327,359.03	935,327,359.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-83,346,000.00	-83,346,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,907,940.71	53,649,491.28	53,465,836.84	47,532,099.32
1033	Unob Bal: Recov of prior year paid obligations	137,940.67	711,260.30	386,992.36	388,269.91
1050	Unob Bal: Unobligated balance (total)	940,373,240.41	989,688,110.61	905,834,188.23	899,901,728.26
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-100,000,000.00	-100,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-100,000,000.00	-100,000,000.00
1700	BA: Disc: Spending auth: Collected	313,955.87	442,091.97	475,985.16	476,443.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,636,100.13	13,507,964.03	13,031,978.84	0.00
1750	BA: Disc: Spending auth: Total	13,950,056.00	13,950,056.00	13,507,964.00	476,443.65
1900	Budget authority total (disc. and mand.)	13,950,056.00	13,950,056.00	-86,492,036.00	-99,523,556.35
1910	Total budgetary resources (disc. and mand.)	954,323,296.41	1,003,638,166.61	819,342,152.23	800,378,171.91

Status of Budgetary Resources

2002	Lump Sum	152,085,440.52	290,567,166.04	356,883,161.01	563,170,975.32
2004	Direct obligations incurred (total)	152,085,440.52	290,567,166.04	356,883,161.01	563,170,975.32
2102	Lump Sum	147,305.71	467,000.00	467,000.00	467,000.00
2104	Reimbursable obligations incurred (total)	147,305.71	467,000.00	467,000.00	467,000.00
2170	New obligations, unexpired accounts	152,232,746.23	291,034,166.04	357,350,161.01	563,637,975.32
2190	New obligations and upward adjustments (total)	152,232,746.23	291,034,166.04	357,350,161.01	563,637,975.32
2201	Unob Bal: Apportioned: Avail in the current period	788,454,450.05	699,096,036.54	448,960,012.38	236,740,196.59
2203	Unob Bal: Apportioned: Anticipated	13,636,100.13	13,507,964.03	13,031,978.84	0.00
2412	Unexpired Unobligated Balance: end of year	802,090,550.18	712,604,000.57	461,991,991.22	236,740,196.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Space Procurement, Air Force**
 Treasury Account: **Space Procurement, Air Force**
 Budget Account ID: **007-15-3021** Treasury Account ID: **57- -16 /18 -3021**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	802,090,550.18	712,604,000.57	461,991,991.22	236,740,196.59
2500	Total budgetary resources	954,323,296.41	1,003,638,166.61	819,342,152.23	800,378,171.91
2501	Memo: Bud resc, subj to appor, excl anticip	954,323,296.41	1,003,638,166.61	819,342,152.23	800,378,171.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	788,561,788.37	699,140,511.42	448,970,594.07	236,750,319.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,528,761.81	13,463,489.15	13,021,397.15	-10,123.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77
3010	Ob Bal: New obligations: Unexpired accounts	152,232,746.23	291,034,166.04	357,350,161.01	563,637,975.32
3020	Ob Bal: Outlays (gross)	-211,203,878.32	-378,827,382.68	-542,855,378.65	-638,771,705.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,907,940.71	-53,649,491.28	-53,465,836.84	-47,532,099.32
3050	Ob Bal: EOY: Unpaid obligations	1,214,820,683.97	1,137,257,048.85	1,039,728,702.29	1,156,033,927.77
3100	Memo: Obligated balance, start of year	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77
3200	Memo: Obligated balance, end of year	1,214,820,683.97	1,137,257,048.85	1,039,728,702.29	1,156,033,927.77

BA & O, Net

4000	Disc: Budget authority, gross	13,950,056.00	13,950,056.00	-86,492,036.00	-99,523,556.35
4011	Disc: Outlays from balances	211,203,878.32	378,827,382.68	542,855,378.65	638,771,705.00
4020	Disc: Outlays, gross (total)	211,203,878.32	378,827,382.68	542,855,378.65	638,771,705.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-451,896.54	-1,153,352.27	-862,977.52	-864,713.56
4040	Disc: Offsets against gross BA and outlays (total)	-451,896.54	-1,153,352.27	-862,977.52	-864,713.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	137,940.67	711,260.30	386,992.36	388,269.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,636,100.13	-13,507,964.03	-13,031,978.84	0.00
4060	Disc: Additional offsets against BA only (total)	-13,498,159.46	-12,796,703.73	-12,644,986.48	388,269.91
4070	Disc: Budget authority, net	0.00	0.00	-100,000,000.00	-100,000,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Space Procurement, Air Force**
Treasury Account: **Space Procurement, Air Force**
Budget Account ID: **007-15-3021** Treasury Account ID: **57- -16 /18 -3021**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	210,751,981.78	377,674,030.41	541,992,401.13	637,906,991.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-100,000,000.00	-100,000,000.00
4190	Outlays, net (disc. and mand.)	210,751,981.78	377,674,030.41	541,992,401.13	637,906,991.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Space Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3021** 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	935,327,359.03	935,327,359.03	935,327,359.03	935,327,359.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-83,346,000.00	-83,346,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,907,940.71	53,649,491.28	53,465,836.84	47,532,099.32
1033	Unob Bal: Recov of prior year paid obligations	137,940.67	711,260.30	386,992.36	388,269.91
1050	Unob Bal: Unobligated balance (total)	940,373,240.41	989,688,110.61	905,834,188.23	899,901,728.26
1100	BA: Disc: Appropriation	2,806,111,422.00	2,806,111,422.00	2,753,143,000.00	2,750,158,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,985,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-100,000,000.00	-100,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,393,822,330.00	-1,393,822,330.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,412,289,092.00	1,412,289,092.00	2,650,158,000.00	2,650,158,000.00
1700	BA: Disc: Spending auth: Collected	313,955.87	442,091.97	746,948.88	1,123,627.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,267,100.13	22,138,964.03	22,761,015.12	0.00
1750	BA: Disc: Spending auth: Total	22,581,056.00	22,581,056.00	23,507,964.00	1,123,627.01
1900	Budget authority total (disc. and mand.)	1,434,870,148.00	1,434,870,148.00	2,673,665,964.00	2,651,281,627.01
1910	Total budgetary resources (disc. and mand.)	2,375,243,388.41	2,424,558,258.61	3,579,500,152.23	3,551,183,355.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	478,649,171.80	1,199,905,893.33	1,708,172,644.49	2,528,911,578.40
2104	Reimbursable obligations incurred (total)	147,305.71	1,309,484.06	1,309,484.06	1,318,626.82
2170	New obligations, unexpired accounts	478,796,477.51	1,201,215,377.39	1,709,482,128.55	2,530,230,205.22
2190	New obligations and upward adjustments (total)	478,796,477.51	1,201,215,377.39	1,709,482,128.55	2,530,230,205.22
2201	Unob Bal: Apportioned: Avail in the current period	1,874,179,810.77	1,201,203,917.19	1,847,257,008.56	1,020,953,150.05
2203	Unob Bal: Apportioned: Anticipated	22,267,100.13	22,138,964.03	22,761,015.12	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Space Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3021** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,896,446,910.90	1,223,342,881.22	1,870,018,023.68	1,020,953,150.05
2490	Unob Bal: end of year (total)	1,896,446,910.90	1,223,342,881.22	1,870,018,023.68	1,020,953,150.05
2500	Total budgetary resources	2,375,243,388.41	2,424,558,258.61	3,579,500,152.23	3,551,183,355.27
2501	Memo: Bud resc, subj to appor, excl anticip	2,375,243,388.41	2,424,558,258.61	3,579,500,152.23	3,551,183,355.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,874,287,149.09	1,202,090,876.13	1,847,839,110.59	1,021,167,716.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,159,761.81	21,252,005.09	22,178,913.09	-214,566.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77
3010	Ob Bal: New obligations: Unexpired accounts	478,796,477.51	1,201,215,377.39	1,709,482,128.55	2,530,230,205.22
3020	Ob Bal: Outlays (gross)	-283,368,567.64	-604,778,195.40	-1,014,939,808.84	-1,362,909,920.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,907,940.71	-53,649,491.28	-53,465,836.84	-47,532,099.32
3050	Ob Bal: EOY: Unpaid obligations	1,469,219,725.93	1,821,487,447.48	1,919,776,239.64	2,398,487,942.48
3100	Memo: Obligated balance, start of year	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77	1,278,699,756.77
3200	Memo: Obligated balance, end of year	1,469,219,725.93	1,821,487,447.48	1,919,776,239.64	2,398,487,942.48

BA & O, Net

4000	Disc: Budget authority, gross	1,434,870,148.00	1,434,870,148.00	2,673,665,964.00	2,651,281,627.01
4010	Disc: Outlays from new authority	72,164,689.32	225,950,812.72	472,084,430.19	724,138,215.19
4011	Disc: Outlays from balances	211,203,878.32	378,827,382.68	542,855,378.65	638,771,705.00
4020	Disc: Outlays, gross (total)	283,368,567.64	604,778,195.40	1,014,939,808.84	1,362,909,920.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-451,896.54	-1,153,352.27	-1,133,941.24	-1,511,896.92
4040	Disc: Offsets against gross BA and outlays (total)	-451,896.54	-1,153,352.27	-1,133,941.24	-1,511,896.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	137,940.67	711,260.30	386,992.36	388,269.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,267,100.13	-22,138,964.03	-22,761,015.12	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Space Procurement, Air Force**
Treasury Account:
Budget Account ID: **007-15-3021** 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)	-22,129,159.46	-21,427,703.73	-22,374,022.76	388,269.91
4070	Disc: Budget authority, net	1,412,289,092.00	1,412,289,092.00	2,650,158,000.00	2,650,158,000.00
4080	Disc: Outlays, net	282,916,671.10	603,624,843.13	1,013,805,867.60	1,361,398,023.27
4180	Budget authority, net (disc. and mand.)	1,412,289,092.00	1,412,289,092.00	2,650,158,000.00	2,650,158,000.00
4190	Outlays, net (disc. and mand.)	282,916,671.10	603,624,843.13	1,013,805,867.60	1,361,398,023.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -17 /19 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,171,635,677.00	2,171,635,677.00	2,134,127,000.00	2,134,127,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,020,000.00
1134	BA: Disc: Appropriations precluded from obligation	-837,516,394.00	-837,516,394.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,334,119,283.00	1,334,119,283.00	2,134,127,000.00	2,135,147,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,641,631.57	7,831,179.33	12,524,317.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,171,217.49	13,788,069.99	12,453,817.51	13,214,890.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,860,782.51	29,602,298.44	69,715,003.16	0.00
1750	BA: Disc: Spending auth: Total	46,032,000.00	46,032,000.00	90,000,000.00	25,739,207.95
1900	Budget authority total (disc. and mand.)	1,380,151,283.00	1,380,151,283.00	2,224,127,000.00	2,160,886,207.95
1910	Total budgetary resources (disc. and mand.)	1,380,151,283.00	1,380,151,283.00	2,224,127,000.00	2,160,886,207.95

Status of Budgetary Resources

2002	LUMP SUM	160,800,537.79	869,811,539.90	1,113,762,321.01	1,634,356,004.77
2004	Direct obligations incurred (total)	160,800,537.79	869,811,539.90	1,113,762,321.01	1,634,356,004.77
2102	LUMP SUM	0.00	0.00	1,361,545.50	8,989,388.40
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,361,545.50	8,989,388.40
2170	New obligations, unexpired accounts	160,800,537.79	869,811,539.90	1,115,123,866.51	1,643,345,393.17
2190	New obligations and upward adjustments (total)	160,800,537.79	869,811,539.90	1,115,123,866.51	1,643,345,393.17
2201	Unob Bal: Apportioned: Avail in the current period	984,926,962.70	480,737,444.66	1,039,288,130.33	517,540,814.78
2203	Unob Bal: Apportioned: Anticipated	32,860,782.51	29,602,298.44	69,715,003.16	0.00
2403	Unob Bal: Unapportioned: Other	201,563,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,219,350,745.21	510,339,743.10	1,109,003,133.49	517,540,814.78
2490	Unob Bal: end of year (total)	1,219,350,745.21	510,339,743.10	1,109,003,133.49	517,540,814.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -17 /19 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,380,151,283.00	1,380,151,283.00	2,224,127,000.00	2,160,886,207.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,380,151,283.00	1,380,151,283.00	2,224,127,000.00	2,160,886,207.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,173,318,745.21	464,307,743.10	1,020,364,678.99	500,790,995.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,032,000.00	46,032,000.00	88,638,454.50	16,749,819.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	160,800,537.79	869,811,539.90	1,115,123,866.51	1,643,345,393.17
3020	Ob Bal: Outlays (gross)	-167,634.92	-1,078,962.08	-5,827,000.82	-19,771,631.86
3050	Ob Bal: EOY: Unpaid obligations	160,632,902.87	868,732,577.82	1,109,296,865.69	1,623,573,761.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,171,217.49	-13,788,069.99	-12,453,817.51	-13,214,890.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,171,217.49	-13,788,069.99	-12,453,817.51	-13,214,890.43
3200	Memo: Obligated balance, end of year	147,461,685.38	854,944,507.83	1,096,843,048.18	1,610,358,870.88

BA & O, Net

4000	Disc: Budget authority, gross	1,380,151,283.00	1,380,151,283.00	2,224,127,000.00	2,160,886,207.95
4010	Disc: Outlays from new authority	167,634.92	1,078,962.08	5,827,000.82	19,771,631.86
4020	Disc: Outlays, gross (total)	167,634.92	1,078,962.08	5,827,000.82	19,771,631.86
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-2,641,631.57	-7,831,179.33	-12,028,415.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-495,902.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,641,631.57	-7,831,179.33	-12,524,317.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,171,217.49	-13,788,069.99	-12,453,817.51	-13,214,890.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-32,860,782.51	-29,602,298.44	-69,715,003.16	0.00
4060	Disc: Additional offsets against BA only (total)	-46,032,000.00	-43,390,368.43	-82,168,820.67	-13,214,890.43
4070	Disc: Budget authority, net	1,334,119,283.00	1,334,119,283.00	2,134,127,000.00	2,135,147,000.00
4080	Disc: Outlays, net	167,634.92	-1,562,669.49	-2,004,178.51	7,247,314.34

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Air Force**
Treasury Account: **Procurement of Ammunition, Air Force**
Budget Account ID: **007-15-3011** Treasury Account ID: **57- -17 /19 -3011**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,334,119,283.00	1,334,119,283.00	2,134,127,000.00	2,135,147,000.00
4190	Outlays, net (disc. and mand.)	167,634.92	-1,562,669.49	-2,004,178.51	7,247,314.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -16 /18 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	403,595,715.34	403,595,715.34	403,595,715.34	403,595,715.34
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,481,000.00	161,029,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	46,693,410.52	46,854,211.10	83,852,659.66	63,879,233.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	238.40	238.40
1050	Unob Bal: Unobligated balance (total)	450,289,125.86	450,449,926.44	505,929,613.40	628,504,187.40
1700	BA: Disc: Spending auth: Collected	0.00	11,534,784.37	45,715,799.69	46,857,235.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,680,875.54	-4,761,274.10	-4,875,898.46	-7,583,642.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,962,579.00	30,189,068.73	36,962,579.00	0.00
1750	BA: Disc: Spending auth: Total	34,281,703.46	36,962,579.00	77,802,480.23	39,273,592.77
1900	Budget authority total (disc. and mand.)	34,281,703.46	36,962,579.00	77,802,480.23	39,273,592.77
1910	Total budgetary resources (disc. and mand.)	484,570,829.32	487,412,505.44	583,732,093.63	667,777,780.17

Status of Budgetary Resources

2002	Total Budgetary Resources	77,426,481.74	116,748,370.27	121,311,812.43	229,009,489.80
2004	Direct obligations incurred (total)	77,426,481.74	116,748,370.27	121,311,812.43	229,009,489.80
2102	Total Budgetary Resources	2,048,918.70	212,842.50	212,842.50	13,575,892.50
2104	Reimbursable obligations incurred (total)	2,048,918.70	212,842.50	212,842.50	13,575,892.50
2170	New obligations, unexpired accounts	79,475,400.44	116,961,212.77	121,524,654.93	242,585,382.30
2190	New obligations and upward adjustments (total)	79,475,400.44	116,961,212.77	121,524,654.93	242,585,382.30
2201	Unob Bal: Apportioned: Avail in the current period	368,132,849.88	340,262,223.94	425,244,859.70	425,192,397.87
2203	Unob Bal: Apportioned: Anticipated	36,962,579.00	30,189,068.73	36,962,579.00	0.00
2412	Unexpired Unobligated Balance: end of year	405,095,428.88	370,451,292.67	462,207,438.70	425,192,397.87
2490	Unob Bal: end of year (total)	405,095,428.88	370,451,292.67	462,207,438.70	425,192,397.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -16 /18 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	484,570,829.32	487,412,505.44	583,732,093.63	667,777,780.17
2501	Memo: Bud resc, subj to appor, excl anticip	484,570,829.32	487,412,505.44	583,732,093.63	667,777,780.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,558,262.57	311,387,423.02	361,107,545.18	375,984,441.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	54,537,166.31	59,063,869.65	101,099,893.52	49,207,956.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,579,634,428.55	1,579,634,428.55	1,579,634,428.55	1,579,634,428.55
3010	Ob Bal: New obligations: Unexpired accounts	79,475,400.44	116,961,212.77	121,524,654.93	242,585,382.30
3020	Ob Bal: Outlays (gross)	-36,198,790.64	-193,021,216.80	-443,886,019.55	-671,617,224.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,693,410.52	-46,854,211.10	-83,852,659.66	-63,879,233.66
3050	Ob Bal: EOY: Unpaid obligations	1,576,217,627.83	1,456,720,213.42	1,173,420,404.27	1,086,723,352.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,325,959.69	-11,325,959.69	-11,325,959.69	-11,325,959.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,680,875.54	4,761,274.10	4,875,898.46	7,583,642.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,645,084.15	-6,564,685.59	-6,450,061.23	-3,742,317.34
3100	Memo: Obligated balance, start of year	1,568,308,468.86	1,568,308,468.86	1,568,308,468.86	1,568,308,468.86
3200	Memo: Obligated balance, end of year	1,567,572,543.68	1,450,155,527.83	1,166,970,343.04	1,082,981,035.17

BA & O, Net

4000	Disc: Budget authority, gross	34,281,703.46	36,962,579.00	77,802,480.23	39,273,592.77
4011	Disc: Outlays from balances	36,198,790.64	193,021,216.80	443,886,019.55	671,617,224.68
4020	Disc: Outlays, gross (total)	36,198,790.64	193,021,216.80	443,886,019.55	671,617,224.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-11,534,784.37	-45,715,799.69	-46,857,235.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-238.40	-238.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11,534,784.37	-45,716,038.09	-46,857,473.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,680,875.54	4,761,274.10	4,875,898.46	7,583,642.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -16 /18 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	238.40	238.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-36,962,579.00	-30,189,068.73	-36,962,579.00	0.00
4060	Disc: Additional offsets against BA only (total)	-34,281,703.46	-25,427,794.63	-32,086,442.14	7,583,880.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,198,790.64	181,486,432.43	398,169,981.46	624,759,751.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,198,790.64	181,486,432.43	398,169,981.46	624,759,751.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -15 /17 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266,432,829.53	266,432,829.53	266,432,829.53	266,432,829.53
1021	Unob Bal: Recov of prior year unpaid obligations	2,839,064.35	5,021,326.41	13,347,549.13	13,536,074.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	45,739.34	446,704.51
1050	Unob Bal: Unobligated balance (total)	269,271,893.88	271,454,155.94	279,826,118.00	280,415,608.45
1700	BA: Disc: Spending auth: Collected	6,654,760.88	9,361,666.33	8,852,414.07	5,825,284.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,615,820.16	-5,672,062.76	-10,161,015.36	-10,510,848.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,528,265.00	37,838,661.43	41,528,265.00	0.00
1750	BA: Disc: Spending auth: Total	25,567,205.72	41,528,265.00	40,219,663.71	-4,685,563.93
1900	Budget authority total (disc. and mand.)	25,567,205.72	41,528,265.00	40,219,663.71	-4,685,563.93
1910	Total budgetary resources (disc. and mand.)	294,839,099.60	312,982,420.94	320,045,781.71	275,730,044.52

Status of Budgetary Resources

2002	LUMP SUM	81,447,098.08	91,465,309.75	126,549,758.50	234,878,537.85
2004	Direct obligations incurred (total)	81,447,098.08	91,465,309.75	126,549,758.50	234,878,537.85
2102	LUMP SUM	0.00	8,160.00	519,101.10	128,969.20
2104	Reimbursable obligations incurred (total)	0.00	8,160.00	519,101.10	128,969.20
2170	New obligations, unexpired accounts	81,447,098.08	91,473,469.75	127,068,859.60	235,007,507.05
2190	New obligations and upward adjustments (total)	81,447,098.08	91,473,469.75	127,068,859.60	235,007,507.05
2201	Unob Bal: Apportioned: Avail in the current period	171,863,736.52	183,670,289.76	151,448,657.11	40,722,537.47
2203	Unob Bal: Apportioned: Anticipated	41,528,265.00	37,838,661.43	41,528,265.00	0.00
2412	Unexpired Unobligated Balance: end of year	213,392,001.52	221,508,951.19	192,976,922.11	40,722,537.47
2490	Unob Bal: end of year (total)	213,392,001.52	221,508,951.19	192,976,922.11	40,722,537.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -15 /17 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	294,839,099.60	312,982,420.94	320,045,781.71	275,730,044.52
2501	Memo: Bud resc, subj to appor, excl anticip	294,839,099.60	312,982,420.94	320,045,781.71	275,730,044.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,059,167.41	135,037,851.98	108,325,365.29	586,076.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	70,332,834.11	86,471,099.21	84,651,556.82	40,136,461.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584,771,845.31	584,771,845.31	584,771,845.31	584,771,845.31
3010	Ob Bal: New obligations: Unexpired accounts	81,447,098.08	91,473,469.75	127,068,859.60	235,007,507.05
3020	Ob Bal: Outlays (gross)	-186,514,726.57	-308,865,155.69	-367,917,693.02	-428,429,544.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,839,064.35	-5,021,326.41	-13,347,549.13	-13,536,074.41
3050	Ob Bal: EOY: Unpaid obligations	476,865,152.47	362,358,832.96	330,575,462.76	377,813,733.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,482,699.64	-14,482,699.64	-14,482,699.64	-14,482,699.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	22,615,820.16	5,672,062.76	10,161,015.36	10,510,848.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8,133,120.52	-8,810,636.88	-4,321,684.28	-3,971,851.32
3100	Memo: Obligated balance, start of year	570,289,145.67	570,289,145.67	570,289,145.67	570,289,145.67
3200	Memo: Obligated balance, end of year	484,998,272.99	353,548,196.08	326,253,778.48	373,841,882.10

BA & O, Net

4000	Disc: Budget authority, gross	25,567,205.72	41,528,265.00	40,219,663.71	-4,685,563.93
4011	Disc: Outlays from balances	186,514,726.57	308,865,155.69	367,917,693.02	428,429,544.53
4020	Disc: Outlays, gross (total)	186,514,726.57	308,865,155.69	367,917,693.02	428,429,544.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,654,760.88	-9,361,666.33	-8,852,414.07	-3,129,464.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-45,739.34	-3,142,524.51
4040	Disc: Offsets against gross BA and outlays (total)	-6,654,760.88	-9,361,666.33	-8,898,153.41	-6,271,988.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	22,615,820.16	5,672,062.76	10,161,015.36	10,510,848.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -15 /17 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	45,739.34	446,704.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-41,528,265.00	-37,838,661.43	-41,528,265.00	0.00
4060	Disc: Additional offsets against BA only (total)	-18,912,444.84	-32,166,598.67	-31,321,510.30	10,957,552.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	179,859,965.69	299,503,489.36	359,019,539.61	422,157,555.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	179,859,965.69	299,503,489.36	359,019,539.61	422,157,555.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -14 /16 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,286,074.10	8,286,074.10	8,286,074.10	8,286,074.10
1021	Unob Bal: Recov of prior year unpaid obligations	12,763,817.03	13,179,371.93	13,330,795.58	1,707,721.86
1033	Unob Bal: Recov of prior year paid obligations	14.00	14.00	14.00	14.00
1050	Unob Bal: Unobligated balance (total)	21,049,905.13	21,465,460.03	21,616,883.68	9,993,809.96
1060	Exp Unob Bal: Brought forward, Oct 1	8,286,074.10	8,286,074.10	8,286,074.10	8,286,074.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,763,817.03	13,179,371.93	13,330,795.58	1,707,721.86
1093	Exp Unob Bal: Recov of prior year paid ob	14.00	14.00	14.00	14.00
1099	Exp Unob Bal: Expired bal for adj only (total)	21,049,905.13	21,465,460.03	21,616,883.68	9,993,809.96
1700	BA: Disc: Spending auth: Collected	142,312.38	142,312.38	278,087.58	278,087.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-516,130.94	-516,130.94	1,690,096.41	1,690,096.41
1750	BA: Disc: Spending auth: Total	-373,818.56	-373,818.56	1,968,183.99	1,968,183.99
1900	Budget authority total (disc. and mand.)	-373,818.56	-373,818.56	1,968,183.99	1,968,183.99
1910	Total budgetary resources (disc. and mand.)	20,676,086.57	21,091,641.47	23,585,067.67	11,961,993.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	12,781,609.14	13,114,163.97	13,195,434.65	1,565,491.57
2004	Direct obligations incurred (total)	12,781,609.14	13,114,163.97	13,195,434.65	1,565,491.57
2102	Reimbursable obs incurred: Category B (by project)	4,988.62	4,988.62	4,988.62	4,988.62
2104	Reimbursable obligations incurred (total)	4,988.62	4,988.62	4,988.62	4,988.62
2180	Obligations ("upward adjustments"), expired accts	12,786,597.76	13,119,152.59	13,200,423.27	1,570,480.19
2190	New obligations and upward adjustments (total)	12,786,597.76	13,119,152.59	13,200,423.27	1,570,480.19
2413	Expired Unobligated Balance: end of year	7,889,488.81	7,972,488.88	10,384,644.40	10,391,513.76
2490	Unob Bal: end of year (total)	7,889,488.81	7,972,488.88	10,384,644.40	10,391,513.76

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -14 /16 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	20,676,086.57	21,091,641.47	23,585,067.67	11,961,993.95
2501	Memo: Bud resc, subj to appor, excl anticip	20,676,086.57	21,091,641.47	23,585,067.67	11,961,993.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	723,765.99	806,766.06	876,919.03	878,799.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,165,722.82	7,165,722.82	9,507,725.37	9,512,713.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,164,612.84	274,164,612.84	274,164,612.84	274,164,612.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,786,597.76	13,119,152.59	13,200,423.27	1,570,480.19
3020	Ob Bal: Outlays (gross)	-30,982,459.13	-65,841,560.36	-117,185,237.66	-148,371,633.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,763,817.03	-13,179,371.93	-13,330,795.58	-1,707,721.86
3050	Ob Bal: EOY: Unpaid obligations	243,204,934.44	208,262,833.14	156,849,002.87	125,655,737.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-938,124.00	-938,124.00	-938,124.00	-938,124.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	516,130.94	516,130.94	-1,690,096.41	-1,690,096.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-421,993.06	-421,993.06	-2,628,220.41	-2,628,220.41
3100	Memo: Obligated balance, start of year	273,226,488.84	273,226,488.84	273,226,488.84	273,226,488.84
3200	Memo: Obligated balance, end of year	242,782,941.38	207,840,840.08	154,220,782.46	123,027,517.49

BA & O, Net

4000	Disc: Budget authority, gross	-373,818.56	-373,818.56	1,968,183.99	1,968,183.99
4011	Disc: Outlays from balances	30,982,459.13	65,841,560.36	117,185,237.66	148,371,633.27
4020	Disc: Outlays, gross (total)	30,982,459.13	65,841,560.36	117,185,237.66	148,371,633.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,326.38	-142,326.38	-278,101.58	-278,101.58
4040	Disc: Offsets against gross BA and outlays (total)	-142,326.38	-142,326.38	-278,101.58	-278,101.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	516,130.94	516,130.94	-1,690,096.41	-1,690,096.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14.00	14.00	14.00	14.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -14 /16 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	516,144.94	516,144.94	-1,690,082.41	-1,690,082.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,840,132.75	65,699,233.98	116,907,136.08	148,093,531.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,840,132.75	65,699,233.98	116,907,136.08	148,093,531.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -13 /15 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,585,432.48	10,585,432.48	10,585,432.48	10,585,432.48
1021	Unob Bal: Recov of prior year unpaid obligations	116,285.95	670,943.03	681,164.06	726,926.16
1033	Unob Bal: Recov of prior year paid obligations	23,643.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,725,361.43	11,256,375.51	11,266,596.54	11,312,358.64
1060	Exp Unob Bal: Brought forward, Oct 1	10,585,432.48	10,585,432.48	10,585,432.48	10,585,432.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,285.95	670,943.03	681,164.06	726,926.16
1093	Exp Unob Bal: Recov of prior year paid ob	23,643.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	10,725,361.43	11,256,375.51	11,266,596.54	11,312,358.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	243,523.00	243,523.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-672,050.46	-672,050.46	-915,573.46	-926,245.39
1750	BA: Disc: Spending auth: Total	-672,050.46	-672,050.46	-672,050.46	-682,722.39
1900	Budget authority total (disc. and mand.)	-672,050.46	-672,050.46	-672,050.46	-682,722.39
1910	Total budgetary resources (disc. and mand.)	10,053,310.97	10,584,325.05	10,594,546.08	10,629,636.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	32,007.32	229,828.12	235,560.16	255,864.25
2004	Direct obligations incurred (total)	32,007.32	229,828.12	235,560.16	255,864.25
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	32,007.32	229,828.12	235,560.16	255,864.25
2190	New obligations and upward adjustments (total)	32,007.32	229,828.12	235,560.16	255,864.25
2413	Expired Unobligated Balance: end of year	10,021,303.65	10,354,496.93	10,358,985.92	10,373,772.00
2490	Unob Bal: end of year (total)	10,021,303.65	10,354,496.93	10,358,985.92	10,373,772.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -13 /15 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,053,310.97	10,584,325.05	10,594,546.08	10,629,636.25
2501	Memo: Bud resc, subj to appor, excl anticip	10,053,310.97	10,584,325.05	10,594,546.08	10,629,636.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,739,837.98	2,073,031.26	2,077,520.25	2,102,978.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,281,465.67	8,281,465.67	8,281,465.67	8,270,793.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,128,028.92	101,128,028.92	101,128,028.92	101,128,028.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,007.32	229,828.12	235,560.16	255,864.25
3020	Ob Bal: Outlays (gross)	-22,184,454.27	-38,254,915.40	-54,022,323.16	-59,345,734.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,285.95	-670,943.03	-681,164.06	-726,926.16
3050	Ob Bal: EOY: Unpaid obligations	78,859,296.02	62,431,998.61	46,660,101.86	41,311,232.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,996,734.74	-1,996,734.74	-1,996,734.74	-1,996,734.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	672,050.46	672,050.46	915,573.46	926,245.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,324,684.28	-1,324,684.28	-1,081,161.28	-1,070,489.35
3100	Memo: Obligated balance, start of year	99,131,294.18	99,131,294.18	99,131,294.18	99,131,294.18
3200	Memo: Obligated balance, end of year	77,534,611.74	61,107,314.33	45,578,940.58	40,240,742.67

BA & O, Net

4000	Disc: Budget authority, gross	-672,050.46	-672,050.46	-672,050.46	-682,722.39
4011	Disc: Outlays from balances	22,184,454.27	38,254,915.40	54,022,323.16	59,345,734.99
4020	Disc: Outlays, gross (total)	22,184,454.27	38,254,915.40	54,022,323.16	59,345,734.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-243,523.00	-243,523.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,643.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-23,643.00	0.00	-243,523.00	-243,523.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	672,050.46	672,050.46	915,573.46	926,245.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -13 /15 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,643.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	695,693.46	672,050.46	915,573.46	926,245.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,160,811.27	38,254,915.40	53,778,800.16	59,102,211.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,160,811.27	38,254,915.40	53,778,800.16	59,102,211.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -12 /14 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,498,934.45	15,498,934.45	15,498,934.45	15,498,934.45
1021	Unob Bal: Recov of prior year unpaid obligations	79,583.00	82,917.79	498,113.88	1,049,581.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,295.36	63,117.86
1050	Unob Bal: Unobligated balance (total)	15,578,517.45	15,581,852.24	16,000,343.69	16,611,633.39
1060	Exp Unob Bal: Brought forward, Oct 1	15,498,934.45	15,498,934.45	15,498,934.45	15,498,934.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,583.00	82,917.79	498,113.88	1,049,581.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,295.36	63,117.86
1099	Exp Unob Bal: Expired bal for adj only (total)	15,578,517.45	15,581,852.24	16,000,343.69	16,611,633.39
1700	BA: Disc: Spending auth: Collected	223.91	223.91	223.91	223.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-367,744.00
1750	BA: Disc: Spending auth: Total	223.91	223.91	223.91	-367,520.09
1900	Budget authority total (disc. and mand.)	223.91	223.91	223.91	-367,520.09
1910	Total budgetary resources (disc. and mand.)	15,578,741.36	15,582,076.15	16,000,567.60	16,244,113.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,125.96	25,736.01	27,871.61	27,871.61
2004	Direct obligations incurred (total)	6,125.96	25,736.01	27,871.61	27,871.61
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	6,125.96	25,736.01	27,871.61	27,871.61
2190	New obligations and upward adjustments (total)	6,125.96	25,736.01	27,871.61	27,871.61
2413	Expired Unobligated Balance: end of year	15,572,615.40	15,556,340.14	15,972,695.99	16,216,241.69
2490	Unob Bal: end of year (total)	15,572,615.40	15,556,340.14	15,972,695.99	16,216,241.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -12 /14 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	15,578,741.36	15,582,076.15	16,000,567.60	16,244,113.30
2501	Memo: Bud resc, subj to appor, excl anticip	15,578,741.36	15,582,076.15	16,000,567.60	16,244,113.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,770,744.38	1,754,469.12	2,163,629.57	2,584,919.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,801,871.02	13,801,871.02	13,809,066.42	13,631,322.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,190,185.80	64,190,185.80	64,190,185.80	64,190,185.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,125.96	25,736.01	27,871.61	27,871.61
3020	Ob Bal: Outlays (gross)	-15,333,335.44	-19,339,281.60	-27,086,046.43	-27,282,817.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,583.00	-82,917.79	-498,113.88	-1,049,581.08
3050	Ob Bal: EOY: Unpaid obligations	48,783,393.32	44,793,722.42	36,633,897.10	35,885,658.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-463,059.65	-463,059.65	-463,059.65	-463,059.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	367,744.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463,059.65	-463,059.65	-463,059.65	-95,315.65
3100	Memo: Obligated balance, start of year	63,727,126.15	63,727,126.15	63,727,126.15	63,727,126.15
3200	Memo: Obligated balance, end of year	48,320,333.67	44,330,662.77	36,170,837.45	35,790,343.23

BA & O, Net

4000	Disc: Budget authority, gross	223.91	223.91	223.91	-367,520.09
4011	Disc: Outlays from balances	15,333,335.44	19,339,281.60	27,086,046.43	27,282,817.45
4020	Disc: Outlays, gross (total)	15,333,335.44	19,339,281.60	27,086,046.43	27,282,817.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-223.91	-223.91	-223.91	-223.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,295.36	-63,117.86
4040	Disc: Offsets against gross BA and outlays (total)	-223.91	-223.91	-3,519.27	-63,341.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	367,744.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -12 /14 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,295.36	63,117.86
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,295.36	430,861.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,333,111.53	19,339,057.69	27,082,527.16	27,219,475.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,333,111.53	19,339,057.69	27,082,527.16	27,219,475.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -11 /13 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,917,076.23	7,917,076.23	7,917,076.23	7,917,076.23
1021	Unob Bal: Recov of prior year unpaid obligations	76,444.14	668,935.12	9,692,568.63	9,943,089.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	151.50	403,658.83	403,658.83
1050	Unob Bal: Unobligated balance (total)	7,993,520.37	8,586,162.85	18,013,303.69	18,263,824.49
1060	Exp Unob Bal: Brought forward, Oct 1	7,917,076.23	7,917,076.23	7,917,076.23	7,917,076.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,444.14	668,935.12	9,692,568.63	9,943,089.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	151.50	403,658.83	403,658.83
1099	Exp Unob Bal: Expired bal for adj only (total)	7,993,520.37	8,586,162.85	18,013,303.69	18,263,824.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	18,220.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	18,220.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	18,220.03
1910	Total budgetary resources (disc. and mand.)	7,993,520.37	8,586,162.85	18,013,303.69	18,282,044.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	197,765.00	48.39	48.39
2004	Direct obligations incurred (total)	0.00	197,765.00	48.39	48.39
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	197,765.00	48.39	48.39
2190	New obligations and upward adjustments (total)	0.00	197,765.00	48.39	48.39
2413	Expired Unobligated Balance: end of year	7,993,520.37	8,388,397.85	18,013,255.30	18,281,996.13
2490	Unob Bal: end of year (total)	7,993,520.37	8,388,397.85	18,013,255.30	18,281,996.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -11 /13 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,993,520.37	8,586,162.85	18,013,303.69	18,282,044.52
2501	Memo: Bud resc, subj to appor, excl anticip	7,993,520.37	8,586,162.85	18,013,303.69	18,282,044.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,856,807.61	7,251,685.09	10,786,177.81	10,824,894.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,136,712.76	1,136,712.76	7,227,077.49	7,457,101.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,764,842.15	42,764,842.15	42,764,842.15	42,764,842.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	197,765.00	48.39	48.39
3020	Ob Bal: Outlays (gross)	-10,044,693.35	-11,490,675.89	-12,579,340.58	-12,786,556.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,444.14	-668,935.12	-9,692,568.63	-9,943,089.43
3050	Ob Bal: EOY: Unpaid obligations	32,643,704.66	30,802,996.14	20,492,981.33	20,035,244.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	18,220.03	18,220.03	18,220.03	18,220.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-18,220.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	18,220.03	18,220.03	18,220.03	0.00
3100	Memo: Obligated balance, start of year	42,783,062.18	42,783,062.18	42,783,062.18	42,783,062.18
3200	Memo: Obligated balance, end of year	32,661,924.69	30,821,216.17	20,511,201.36	20,035,244.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	18,220.03
4011	Disc: Outlays from balances	10,044,693.35	11,490,675.89	12,579,340.58	12,786,556.68
4020	Disc: Outlays, gross (total)	10,044,693.35	11,490,675.89	12,579,340.58	12,786,556.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-151.50	-403,658.83	-403,658.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-151.50	-403,658.83	-403,658.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-18,220.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	151.50	403,658.83	403,658.83

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Air Force**
Treasury Account: **Procurement of Ammunition, Air Force**
Budget Account ID: **007-15-3011** Treasury Account ID: **57- -11 /13 -3011**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	151.50	403,658.83	385,438.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,044,693.35	11,490,524.39	12,175,681.75	12,382,897.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,044,693.35	11,490,524.39	12,175,681.75	12,382,897.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -10 /12 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,910,839.30	13,910,839.30	13,910,839.30	13,910,839.30
1021	Unob Bal: Recov of prior year unpaid obligations	112.38	1,357,599.27	9,646,223.24	40,471,233.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,524,422.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	143,343.27	142,293.26
1050	Unob Bal: Unobligated balance (total)	13,910,951.68	15,268,438.57	23,700,405.81	-56.64
1060	Exp Unob Bal: Brought forward, Oct 1	13,910,839.30	13,910,839.30	13,910,839.30	13,910,839.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	112.38	1,357,599.27	9,646,223.24	40,471,233.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,524,422.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	143,343.27	142,293.26
1099	Exp Unob Bal: Expired bal for adj only (total)	13,910,951.68	15,268,438.57	23,700,405.81	-56.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	56.64
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	56.64
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	56.64
1910	Total budgetary resources (disc. and mand.)	13,910,951.68	15,268,438.57	23,700,405.81	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	2.02	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	2.02	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2.02	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2.02	0.00
2413	Expired Unobligated Balance: end of year	13,910,951.68	15,268,438.57	23,700,403.79	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -10 /12 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	13,910,951.68	15,268,438.57	23,700,403.79	0.00
2500	Total budgetary resources	13,910,951.68	15,268,438.57	23,700,405.81	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,910,951.68	15,268,438.57	23,700,405.81	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,880,240.83	13,237,727.72	21,657,903.17	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,030,710.85	2,030,710.85	2,042,500.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,322,507.20	44,322,507.20	44,322,507.20	44,322,507.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2.02	0.00
3020	Ob Bal: Outlays (gross)	-84,250.91	-506,568.02	-1,035,038.04	-3,851,273.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112.38	-1,357,599.27	-9,646,223.24	-40,471,233.60
3050	Ob Bal: EOY: Unpaid obligations	44,238,143.91	42,458,339.91	33,641,247.94	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	56.64	56.64	56.64	56.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-56.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	56.64	56.64	56.64	0.00
3100	Memo: Obligated balance, start of year	44,322,563.84	44,322,563.84	44,322,563.84	44,322,563.84
3200	Memo: Obligated balance, end of year	44,238,200.55	42,458,396.55	33,641,304.58	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	56.64
4011	Disc: Outlays from balances	84,250.91	506,568.02	1,035,038.04	3,851,273.60
4020	Disc: Outlays, gross (total)	84,250.91	506,568.02	1,035,038.04	3,851,273.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-143,343.27	-142,293.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-143,343.27	-142,293.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-56.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -10 /12 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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	143,343.27	142,293.26
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	143,343.27	142,236.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,250.91	506,568.02	891,694.77	3,708,980.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,250.91	506,568.02	891,694.77	3,708,980.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3011** 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	726,226,901.43	726,226,901.43	726,226,901.43	726,226,901.43
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,481,000.00	161,029,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	62,568,717.37	67,835,304.65	131,049,074.18	131,313,860.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,524,422.80
1033	Unob Bal: Recov of prior year paid obligations	23,657.00	165.50	596,289.20	1,056,026.86
1050	Unob Bal: Unobligated balance (total)	788,819,275.80	794,062,371.58	876,353,264.81	965,101,365.69
1060	Exp Unob Bal: Brought forward, Oct 1	56,198,356.56	56,198,356.56	56,198,356.56	56,198,356.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,036,242.50	15,959,767.14	33,848,865.39	53,898,552.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,524,422.80
1093	Exp Unob Bal: Recov of prior year paid ob	23,657.00	165.50	550,311.46	609,083.95
1099	Exp Unob Bal: Expired bal for adj only (total)	69,258,256.06	72,158,289.20	90,597,533.41	56,181,569.84
1100	BA: Disc: Appropriation	2,171,635,677.00	2,171,635,677.00	2,134,127,000.00	2,134,127,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,020,000.00
1134	BA: Disc: Appropriations precluded from obligation	-837,516,394.00	-837,516,394.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,334,119,283.00	1,334,119,283.00	2,134,127,000.00	2,135,147,000.00
1700	BA: Disc: Spending auth: Collected	6,797,297.17	23,680,618.56	62,921,227.58	65,728,671.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,313,659.61	2,166,551.73	-1,808,573.36	-4,465,216.55
1740	BA: Disc: Spending auth: Antic colls, reimb, other	111,351,626.51	97,630,028.60	148,205,847.16	0.00
1750	BA: Disc: Spending auth: Total	104,835,264.07	123,477,198.89	209,318,501.38	61,263,454.97
1900	Budget authority total (disc. and mand.)	1,438,954,547.07	1,457,596,481.89	2,343,445,501.38	2,196,410,454.97
1910	Total budgetary resources (disc. and mand.)	2,227,773,822.87	2,251,658,853.47	3,219,798,766.19	3,161,511,820.66

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3011** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	332,493,860.03	1,091,592,713.02	1,375,082,806.75	2,100,093,308.24
2104	Reimbursable obligations incurred (total)	2,053,907.32	225,991.12	2,098,479.74	22,699,238.72
2170	New obligations, unexpired accounts	321,723,036.31	1,078,246,222.42	1,363,717,381.04	2,120,938,282.52
2180	Obligations ("upward adjustments"), expired accts	12,824,731.04	13,572,481.72	13,463,905.45	1,854,264.44
2190	New obligations and upward adjustments (total)	334,547,767.35	1,091,818,704.14	1,377,181,286.49	2,122,792,546.96
2201	Unob Bal: Apportioned: Avail in the current period	1,524,923,549.10	1,004,669,958.36	1,615,981,647.14	983,455,750.12
2203	Unob Bal: Apportioned: Anticipated	111,351,626.51	97,630,028.60	148,205,847.16	0.00
2403	Unob Bal: Unapportioned: Other	201,563,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,837,838,175.61	1,102,299,986.96	1,764,187,494.30	983,455,750.12
2413	Expired Unobligated Balance: end of year	55,387,879.91	57,540,162.37	78,429,985.40	55,263,523.58
2490	Unob Bal: end of year (total)	1,893,226,055.52	1,159,840,149.33	1,842,617,479.70	1,038,719,273.70
2500	Total budgetary resources	2,227,773,822.87	2,251,658,853.47	3,219,798,766.19	3,161,511,820.66
2501	Memo: Bud resc, subj to appor, excl anticip	2,227,773,822.87	2,251,658,853.47	3,219,798,766.19	3,161,511,820.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,689,907,571.98	935,856,697.35	1,527,359,739.29	893,753,105.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	203,318,483.54	223,983,451.98	315,257,740.41	144,966,168.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,690,976,450.77	2,690,976,450.77	2,690,976,450.77	2,690,976,450.77
3010	Ob Bal: New obligations: Unexpired accounts	321,723,036.31	1,078,246,222.42	1,363,717,381.04	2,120,938,282.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,824,731.04	13,572,481.72	13,463,905.45	1,854,264.44
3020	Ob Bal: Outlays (gross)	-301,510,345.23	-638,398,335.84	-1,029,538,699.26	-1,371,456,417.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,532,474.87	-51,875,537.51	-97,200,208.79	-77,415,308.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,036,242.50	-15,959,767.14	-33,848,865.39	-53,898,552.13
3050	Ob Bal: EOY: Unpaid obligations	2,661,445,155.52	3,076,561,514.42	2,907,569,963.82	3,310,998,720.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,188,301.05	-29,188,301.05	-29,188,301.05	-29,188,301.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3011** 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	12,125,478.21	-3,354,733.13	2,583,096.31	4,879,600.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,188,181.40	1,188,181.40	-774,522.95	-414,383.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,874,641.44	-31,354,852.78	-27,379,727.69	-24,723,084.50
3100	Memo: Obligated balance, start of year	2,661,788,149.72	2,661,788,149.72	2,661,788,149.72	2,661,788,149.72
3200	Memo: Obligated balance, end of year	2,645,570,514.08	3,045,206,661.64	2,880,190,236.13	3,286,275,635.97

BA & O, Net

4000	Disc: Budget authority, gross	1,438,954,547.07	1,457,596,481.89	2,343,445,501.38	2,196,410,454.97
4010	Disc: Outlays from new authority	167,634.92	1,078,962.08	5,827,000.82	19,771,631.86
4011	Disc: Outlays from balances	301,342,710.31	637,319,373.76	1,023,711,698.44	1,351,684,785.20
4020	Disc: Outlays, gross (total)	301,510,345.23	638,398,335.84	1,029,538,699.26	1,371,456,417.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,654,984.79	-23,538,306.18	-62,643,140.00	-62,258,861.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165,969.38	-142,477.88	-874,376.78	-4,525,836.84
4040	Disc: Offsets against gross BA and outlays (total)	-6,820,954.17	-23,680,784.06	-63,517,516.78	-66,784,698.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,125,478.21	-3,354,733.13	2,583,096.31	4,879,600.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,188,181.40	1,188,181.40	-774,522.95	-414,383.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	45,977.74	446,942.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,657.00	165.50	550,311.46	609,083.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-111,351,626.51	-97,630,028.60	-148,205,847.16	0.00
4060	Disc: Additional offsets against BA only (total)	-98,014,309.90	-99,796,414.83	-145,800,984.60	5,521,243.41
4070	Disc: Budget authority, net	1,334,119,283.00	1,334,119,283.00	2,134,127,000.00	2,135,147,000.00
4080	Disc: Outlays, net	294,689,391.06	614,717,551.78	966,021,182.48	1,304,671,718.68
4180	Budget authority, net (disc. and mand.)	1,334,119,283.00	1,334,119,283.00	2,134,127,000.00	2,135,147,000.00
4190	Outlays, net (disc. and mand.)	294,689,391.06	614,717,551.78	966,021,182.48	1,304,671,718.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- - /X -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,636,668.99	17,636,668.99	17,636,668.99	17,636,668.99
1050	Unob Bal: Unobligated balance (total)	17,636,668.99	17,636,668.99	17,636,668.99	17,636,668.99
1221	BA: Mand: Approps transferred from other accounts	1,392,650.00	1,392,650.00	1,392,650.00	1,392,650.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,604,929.00
1260	BA: Mand: Appropriation (total)	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
1900	Budget authority total (disc. and mand.)	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
1910	Total budgetary resources (disc. and mand.)	19,029,318.99	19,029,318.99	19,029,318.99	17,424,389.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	7,125,975.36	7,125,975.36
2004	Direct obligations incurred (total)	0.00	0.00	7,125,975.36	7,125,975.36
2170	New obligations, unexpired accounts	0.00	0.00	7,125,975.36	7,125,975.36
2190	New obligations and upward adjustments (total)	0.00	0.00	7,125,975.36	7,125,975.36
2201	Unob Bal: Apportioned: Avail in the current period	19,029,318.99	19,029,318.99	11,903,343.63	10,298,414.63
2412	Unexpired Unobligated Balance: end of year	19,029,318.99	19,029,318.99	11,903,343.63	10,298,414.63
2490	Unob Bal: end of year (total)	19,029,318.99	19,029,318.99	11,903,343.63	10,298,414.63
2500	Total budgetary resources	19,029,318.99	19,029,318.99	19,029,318.99	17,424,389.99
2501	Memo: Bud resc, subj to appor, excl anticip	19,029,318.99	19,029,318.99	19,029,318.99	17,424,389.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,029,318.99	19,029,318.99	11,903,343.63	10,298,414.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,814,436.61	1,814,436.61	1,814,436.61	1,814,436.61
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- - /X -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	7,125,975.36	7,125,975.36
3020	Ob Bal: Outlays (gross)	-13,847.23	-1,712,326.07	-4,681,482.47	-4,790,797.26
3050	Ob Bal: EOY: Unpaid obligations	1,800,589.38	102,110.54	4,258,929.50	4,149,614.71
3100	Memo: Obligated balance, start of year	1,814,436.61	1,814,436.61	1,814,436.61	1,814,436.61
3200	Memo: Obligated balance, end of year	1,800,589.38	102,110.54	4,258,929.50	4,149,614.71

BA & O, Net

4090	Mand: Budget authority, gross	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
4101	Mand: Outlays from balances	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26
4110	Mand: Outlays, gross (total)	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26
4160	Mand: Budget authority, net	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
4170	Mand: Outlays, net	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26
4180	Budget authority, net (disc. and mand.)	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
4190	Outlays, net (disc. and mand.)	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -17 /19 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,873,572,127.00	21,873,572,127.00	22,770,945,000.00	22,767,094,000.00
1121	BA: Disc: Approps transferred from other accounts	1,221,000.00	1,221,000.00	4,150,000.00	205,665,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-3,851,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-9,793,522,646.00	-9,793,522,646.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,081,270,481.00	12,081,270,481.00	22,771,244,000.00	22,972,759,000.00
1700	BA: Disc: Spending auth: Collected	14,171,509.98	43,480,986.70	103,194,782.86	197,776,945.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,886,177.43	3,882,739.43	18,365,092.43	4,283,463.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	436,206,712.59	404,900,673.87	448,440,124.71	0.00
1750	BA: Disc: Spending auth: Total	452,264,400.00	452,264,400.00	570,000,000.00	202,060,408.46
1900	Budget authority total (disc. and mand.)	12,533,534,881.00	12,533,534,881.00	23,341,244,000.00	23,174,819,408.46
1910	Total budgetary resources (disc. and mand.)	12,533,534,881.00	12,533,534,881.00	23,341,244,000.00	23,174,819,408.46

Status of Budgetary Resources

2002	LUMP SUM	2,483,206,410.30	8,171,072,445.09	12,029,367,767.49	19,174,286,267.52
2004	Direct obligations incurred (total)	2,483,206,410.30	8,171,072,445.09	12,029,367,767.49	19,174,286,267.52
2102	LUMP SUM	15,194,564.64	43,018,568.60	116,657,859.61	174,415,174.91
2104	Reimbursable obligations incurred (total)	15,194,564.64	43,018,568.60	116,657,859.61	174,415,174.91
2170	New obligations, unexpired accounts	2,498,400,974.94	8,214,091,013.69	12,146,025,627.10	19,348,701,442.43
2190	New obligations and upward adjustments (total)	2,498,400,974.94	8,214,091,013.69	12,146,025,627.10	19,348,701,442.43
2201	Unob Bal: Apportioned: Avail in the current period	9,461,043,193.47	3,914,543,193.44	10,746,778,248.19	3,826,117,966.03
2203	Unob Bal: Apportioned: Anticipated	436,206,712.59	404,900,673.87	448,440,124.71	0.00
2403	Unob Bal: Unapportioned: Other	137,884,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,035,133,906.06	4,319,443,867.31	11,195,218,372.90	3,826,117,966.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -17 /19 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,035,133,906.06	4,319,443,867.31	11,195,218,372.90	3,826,117,966.03
2500	Total budgetary resources	12,533,534,881.00	12,533,534,881.00	23,341,244,000.00	23,174,819,408.46
2501	Memo: Bud resc, subj to appor, excl anticip	12,533,534,881.00	12,533,534,881.00	23,341,244,000.00	23,174,819,408.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,598,064,070.70	3,910,198,035.91	10,741,876,232.51	3,798,472,732.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	437,069,835.36	409,245,831.40	453,342,140.39	27,645,233.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,498,400,974.94	8,214,091,013.69	12,146,025,627.10	19,348,701,442.43
3020	Ob Bal: Outlays (gross)	-2,188,442,423.01	-5,886,992,440.00	-8,577,989,244.52	-13,960,561,341.38
3050	Ob Bal: EOY: Unpaid obligations	309,958,551.93	2,327,098,573.69	3,568,036,382.58	5,388,140,101.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,886,177.43	-3,882,739.43	-18,365,092.43	-4,283,463.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,886,177.43	-3,882,739.43	-18,365,092.43	-4,283,463.13
3200	Memo: Obligated balance, end of year	308,072,374.50	2,323,215,834.26	3,549,671,290.15	5,383,856,637.92

BA & O, Net

4000	Disc: Budget authority, gross	12,533,534,881.00	12,533,534,881.00	23,341,244,000.00	23,174,819,408.46
4010	Disc: Outlays from new authority	2,188,442,423.01	5,886,992,440.00	8,577,989,244.52	13,960,561,341.38
4020	Disc: Outlays, gross (total)	2,188,442,423.01	5,886,992,440.00	8,577,989,244.52	13,960,561,341.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,171,509.98	-43,480,986.70	-103,194,782.86	-197,476,945.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-300,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-14,171,509.98	-43,480,986.70	-103,194,782.86	-197,776,945.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,886,177.43	-3,882,739.43	-18,365,092.43	-4,283,463.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-436,206,712.59	-404,900,673.87	-448,440,124.71	0.00
4060	Disc: Additional offsets against BA only (total)	-438,092,890.02	-408,783,413.30	-466,805,217.14	-4,283,463.13
4070	Disc: Budget authority, net	12,081,270,481.00	12,081,270,481.00	22,771,244,000.00	22,972,759,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Air Force**
Treasury Account: **Other Procurement, Air Force**
Budget Account ID: **007-15-3080** Treasury Account ID: **57- -17 /19 -3080**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,174,270,913.03	5,843,511,453.30	8,474,794,461.66	13,762,784,396.05
4180	Budget authority, net (disc. and mand.)	12,081,270,481.00	12,081,270,481.00	22,771,244,000.00	22,972,759,000.00
4190	Outlays, net (disc. and mand.)	2,174,270,913.03	5,843,511,453.30	8,474,794,461.66	13,762,784,396.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -16 /18 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,844,583,328.39	2,844,583,328.39	2,844,583,328.39	2,844,583,328.39
1010	Unob Bal: Transferred to other accounts	0.00	-8,250,000.00	-13,050,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	119,401,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,409,748.86	7,534,076.33	10,792,383.12	25,943,761.68
1033	Unob Bal: Recov of prior year paid obligations	667,568.72	1,018,735.29	1,284,050.60	1,296,228.92
1050	Unob Bal: Unobligated balance (total)	2,848,660,645.97	2,844,886,140.01	2,843,609,762.11	2,991,224,318.99
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-225,369,000.00	-225,369,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-225,369,000.00	-225,369,000.00
1700	BA: Disc: Spending auth: Collected	0.00	63,151.41	6,930,992.83	15,985,604.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,366.20	-45,366.20	-1,565,291.39	-1,744,659.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	525,809,317.00	525,791,531.79	520,425,829.56	0.00
1750	BA: Disc: Spending auth: Total	525,763,950.80	525,809,317.00	525,791,531.00	14,240,945.34
1900	Budget authority total (disc. and mand.)	525,763,950.80	525,809,317.00	300,422,531.00	-211,128,054.66
1910	Total budgetary resources (disc. and mand.)	3,374,424,596.77	3,370,695,457.01	3,144,032,293.11	2,780,096,264.33

Status of Budgetary Resources

2002	Total Budgetary Resources	898,473,155.39	1,246,614,963.85	1,763,812,895.45	2,015,494,365.74
2004	Direct obligations incurred (total)	898,473,155.39	1,246,614,963.85	1,763,812,895.45	2,015,494,365.74
2102	Total Budgetary Resources	760,077.40	5,477,596.80	12,265,980.22	23,860,364.11
2104	Reimbursable obligations incurred (total)	760,077.40	5,477,596.80	12,265,980.22	23,860,364.11
2170	New obligations, unexpired accounts	899,233,232.79	1,252,092,560.65	1,776,078,875.67	2,039,354,729.85
2190	New obligations and upward adjustments (total)	899,233,232.79	1,252,092,560.65	1,776,078,875.67	2,039,354,729.85
2201	Unob Bal: Apportioned: Avail in the current period	1,949,382,046.98	1,592,811,364.57	847,527,587.88	740,741,534.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -16 /18 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	525,809,317.00	525,791,531.79	520,425,829.56	0.00
2412	Unexpired Unobligated Balance: end of year	2,475,191,363.98	2,118,602,896.36	1,367,953,417.44	740,741,534.48
2490	Unob Bal: end of year (total)	2,475,191,363.98	2,118,602,896.36	1,367,953,417.44	740,741,534.48
2500	Total budgetary resources	3,374,424,596.77	3,370,695,457.01	3,144,032,293.11	2,780,096,264.33
2501	Memo: Bud resc, subj to appor, excl anticip	3,374,424,596.77	3,370,695,457.01	3,144,032,293.11	2,780,096,264.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,935,835,381.90	1,583,919,067.41	840,060,306.59	735,993,393.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	539,355,982.08	534,683,828.95	527,893,110.85	4,748,141.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,711,909,538.05	5,711,909,538.05	5,711,909,538.05	5,711,909,538.05
3010	Ob Bal: New obligations: Unexpired accounts	899,233,232.79	1,252,092,560.65	1,776,078,875.67	2,039,354,729.85
3020	Ob Bal: Outlays (gross)	-1,803,077,598.65	-4,552,668,311.34	-5,487,257,708.27	-5,903,759,891.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,409,748.86	-7,534,076.33	-10,792,383.12	-25,943,761.68
3050	Ob Bal: EOY: Unpaid obligations	4,804,655,423.33	2,403,799,711.03	1,989,938,322.33	1,821,560,615.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,485,260.00	-2,485,260.00	-2,485,260.00	-2,485,260.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	45,366.20	45,366.20	1,565,291.39	1,744,659.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,439,893.80	-2,439,893.80	-919,968.61	-740,600.36
3100	Memo: Obligated balance, start of year	5,709,424,278.05	5,709,424,278.05	5,709,424,278.05	5,709,424,278.05
3200	Memo: Obligated balance, end of year	4,802,215,529.53	2,401,359,817.23	1,989,018,353.72	1,820,820,014.85

BA & O, Net

4000	Disc: Budget authority, gross	525,763,950.80	525,809,317.00	300,422,531.00	-211,128,054.66
4011	Disc: Outlays from balances	1,803,077,598.65	4,552,668,311.34	5,487,257,708.27	5,903,759,891.01
4020	Disc: Outlays, gross (total)	1,803,077,598.65	4,552,668,311.34	5,487,257,708.27	5,903,759,891.01
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,519.80	-6,869,361.22	-15,878,229.67

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -16 /18 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-667,568.72	-1,080,366.90	-1,345,682.21	-1,403,604.23
4040	Disc: Offsets against gross BA and outlays (total)	-667,568.72	-1,081,886.70	-8,215,043.43	-17,281,833.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	45,366.20	45,366.20	1,565,291.39	1,744,659.64
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	667,568.72	1,018,735.29	1,284,050.60	1,296,228.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-525,809,317.00	-525,791,531.79	-520,425,829.56	0.00
4060	Disc: Additional offsets against BA only (total)	-525,096,382.08	-524,727,430.30	-517,576,487.57	3,040,888.56
4070	Disc: Budget authority, net	0.00	0.00	-225,369,000.00	-225,369,000.00
4080	Disc: Outlays, net	1,802,410,029.93	4,551,586,424.64	5,479,042,664.84	5,886,478,057.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-225,369,000.00	-225,369,000.00
4190	Outlays, net (disc. and mand.)	1,802,410,029.93	4,551,586,424.64	5,479,042,664.84	5,886,478,057.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -15 /17 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	607,040,668.63	607,040,668.63	607,040,668.63	607,040,668.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-35,717,000.00	-25,051,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,398,603.51	27,387,746.24	32,139,878.28	72,691,740.91
1033	Unob Bal: Recov of prior year paid obligations	8,241.18	1,542,242.91	2,149,143.01	2,782,498.17
1050	Unob Bal: Unobligated balance (total)	629,447,513.32	635,970,657.78	605,612,689.92	657,463,907.71
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-25,500,000.00	-25,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-25,500,000.00	-25,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	6,848,628.24	9,137,510.68	19,493,910.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,189.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	582,921,850.00	576,073,221.76	566,935,810.32	0.00
1750	BA: Disc: Spending auth: Total	582,921,850.00	582,921,850.00	576,073,321.00	19,490,720.39
1900	Budget authority total (disc. and mand.)	582,921,850.00	582,921,850.00	550,573,321.00	-6,009,279.61
1910	Total budgetary resources (disc. and mand.)	1,212,369,363.32	1,218,892,507.78	1,156,186,010.92	651,454,628.10

Status of Budgetary Resources

2002	LUMP SUM	182,168,428.89	315,042,625.19	464,377,935.84	592,358,554.80
2004	Direct obligations incurred (total)	182,168,428.89	315,042,625.19	464,377,935.84	592,358,554.80
2102	LUMP SUM	483,275.89	7,963,188.54	9,169,853.20	17,360,078.45
2104	Reimbursable obligations incurred (total)	483,275.89	7,963,188.54	9,169,853.20	17,360,078.45
2170	New obligations, unexpired accounts	182,651,704.78	323,005,813.73	473,547,789.04	609,718,633.25
2190	New obligations and upward adjustments (total)	182,651,704.78	323,005,813.73	473,547,789.04	609,718,633.25
2201	Unob Bal: Apportioned: Avail in the current period	446,795,808.54	319,813,472.29	115,702,411.56	41,735,994.85
2203	Unob Bal: Apportioned: Anticipated	582,921,850.00	576,073,221.76	566,935,810.32	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -15 /17 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,029,717,658.54	895,886,694.05	682,638,221.88	41,735,994.85
2490	Unob Bal: end of year (total)	1,029,717,658.54	895,886,694.05	682,638,221.88	41,735,994.85
2500	Total budgetary resources	1,212,369,363.32	1,218,892,507.78	1,156,186,010.92	651,454,628.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,212,369,363.32	1,218,892,507.78	1,156,186,010.92	651,454,628.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	450,971,474.10	324,032,789.74	118,836,916.61	42,204,014.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	578,746,184.44	571,853,904.31	563,801,305.27	-468,019.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,914,884,953.25	1,914,884,953.25	1,914,884,953.25	1,914,884,953.25
3010	Ob Bal: New obligations: Unexpired accounts	182,651,704.78	323,005,813.73	473,547,789.04	609,718,633.25
3020	Ob Bal: Outlays (gross)	-1,287,082,028.42	-1,499,686,944.38	-1,654,057,788.36	-1,789,084,195.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,398,603.51	-27,387,746.24	-32,139,878.28	-72,691,740.91
3050	Ob Bal: EOY: Unpaid obligations	788,056,026.10	710,816,076.36	702,235,075.65	662,827,650.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,182,132.69	-3,182,132.69	-3,182,132.69	-3,182,132.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	3,189.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,182,132.69	-3,182,132.69	-3,182,132.69	-3,178,942.77
3100	Memo: Obligated balance, start of year	1,911,702,820.56	1,911,702,820.56	1,911,702,820.56	1,911,702,820.56
3200	Memo: Obligated balance, end of year	784,873,893.41	707,633,943.67	699,052,942.96	659,648,707.23

BA & O, Net

4000	Disc: Budget authority, gross	582,921,850.00	582,921,850.00	550,573,321.00	-6,009,279.61
4011	Disc: Outlays from balances	1,287,082,028.42	1,499,686,944.38	1,654,057,788.36	1,789,084,195.59
4020	Disc: Outlays, gross (total)	1,287,082,028.42	1,499,686,944.38	1,654,057,788.36	1,789,084,195.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,751,606.41	-7,953,250.58	-13,951,228.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,241.18	-1,639,264.74	-3,333,403.11	-8,325,179.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -15 /17 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-8,241.18	-8,390,871.15	-11,286,653.69	-22,276,408.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	3,189.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,241.18	1,542,242.91	2,149,143.01	2,782,498.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-582,921,850.00	-576,073,221.76	-566,935,810.32	0.00
4060	Disc: Additional offsets against BA only (total)	-582,913,608.82	-574,530,978.85	-564,786,667.31	2,785,688.09
4070	Disc: Budget authority, net	0.00	0.00	-25,500,000.00	-25,500,000.00
4080	Disc: Outlays, net	1,287,073,787.24	1,491,296,073.23	1,642,771,134.67	1,766,807,787.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-25,500,000.00	-25,500,000.00
4190	Outlays, net (disc. and mand.)	1,287,073,787.24	1,491,296,073.23	1,642,771,134.67	1,766,807,787.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -14 /16 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,676,658.68	55,676,658.68	55,676,658.68	55,676,658.68
1021	Unob Bal: Recov of prior year unpaid obligations	450,262.72	2,552,759.31	9,671,369.52	11,899,150.93
1033	Unob Bal: Recov of prior year paid obligations	5,706.54	3,062,817.24	3,203,989.63	6,607,902.03
1050	Unob Bal: Unobligated balance (total)	56,132,627.94	61,292,235.23	68,552,017.83	74,183,711.64
1060	Exp Unob Bal: Brought forward, Oct 1	55,676,658.68	55,676,658.68	55,676,658.68	55,676,658.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	450,262.72	2,552,759.31	9,671,369.52	11,899,150.93
1093	Exp Unob Bal: Recov of prior year paid ob	5,706.54	3,062,817.24	3,203,989.63	6,607,902.03
1099	Exp Unob Bal: Expired bal for adj only (total)	56,132,627.94	61,292,235.23	68,552,017.83	74,183,711.64
1700	BA: Disc: Spending auth: Collected	0.00	774,599.99	7,792,234.14	4,504,978.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	9,165.47	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	783,765.46	7,792,234.14	4,504,978.22
1900	Budget authority total (disc. and mand.)	0.00	783,765.46	7,792,234.14	4,504,978.22
1910	Total budgetary resources (disc. and mand.)	56,132,627.94	62,076,000.69	76,344,251.97	78,688,689.86

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	15,363,520.16	16,505,830.55	16,481,563.13	16,801,615.92
2004	Direct obligations incurred (total)	15,363,520.16	16,505,830.55	16,481,563.13	16,801,615.92
2102	Reimbursable obs incurred: Category B (by project)	0.00	3,840,876.16	10,897,442.41	11,157,460.55
2104	Reimbursable obligations incurred (total)	0.00	3,840,876.16	10,897,442.41	11,157,460.55
2180	Obligations ("upward adjustments"), expired accts	15,363,520.16	20,346,706.71	27,379,005.54	27,959,076.47
2190	New obligations and upward adjustments (total)	15,363,520.16	20,346,706.71	27,379,005.54	27,959,076.47
2413	Expired Unobligated Balance: end of year	40,769,107.78	41,729,293.98	48,965,246.43	50,729,613.39
2490	Unob Bal: end of year (total)	40,769,107.78	41,729,293.98	48,965,246.43	50,729,613.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -14 /16 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	56,132,627.94	62,076,000.69	76,344,251.97	78,688,689.86
2501	Memo: Bud resc, subj to appor, excl anticip	56,132,627.94	62,076,000.69	76,344,251.97	78,688,689.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,716,933.72	41,677,119.92	48,942,072.37	50,729,613.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,174.06	52,174.06	23,174.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471,198,213.22	471,198,213.22	471,198,213.22	471,198,213.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,363,520.16	20,346,706.71	27,379,005.54	27,959,076.47
3020	Ob Bal: Outlays (gross)	-86,698,460.28	-165,262,337.11	-243,821,040.25	-284,958,703.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-450,262.72	-2,552,759.31	-9,671,369.52	-11,899,150.93
3050	Ob Bal: EOY: Unpaid obligations	399,413,010.38	323,729,823.51	245,084,808.99	202,299,435.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,193.82	-33,193.82	-33,193.82	-33,193.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-9,165.47	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,193.82	-42,359.29	-33,193.82	-33,193.82
3100	Memo: Obligated balance, start of year	471,165,019.40	471,165,019.40	471,165,019.40	471,165,019.40
3200	Memo: Obligated balance, end of year	399,379,816.56	323,687,464.22	245,051,615.17	202,266,241.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	783,765.46	7,792,234.14	4,504,978.22
4011	Disc: Outlays from balances	86,698,460.28	165,262,337.11	243,821,040.25	284,958,703.41
4020	Disc: Outlays, gross (total)	86,698,460.28	165,262,337.11	243,821,040.25	284,958,703.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-774,599.99	-7,792,234.14	-4,504,978.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,706.54	-3,062,817.24	-3,203,989.63	-6,607,902.03
4040	Disc: Offsets against gross BA and outlays (total)	-5,706.54	-3,837,417.23	-10,996,223.77	-11,112,880.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-9,165.47	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -14 /16 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,706.54	3,062,817.24	3,203,989.63	6,607,902.03
4060	Disc: Additional offsets against BA only (total)	5,706.54	3,053,651.77	3,203,989.63	6,607,902.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,692,753.74	161,424,919.88	232,824,816.48	273,845,823.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,692,753.74	161,424,919.88	232,824,816.48	273,845,823.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -13 /15 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,366,591.63	20,366,591.63	20,366,591.63	20,366,591.63
1021	Unob Bal: Recov of prior year unpaid obligations	916,572.16	1,982,953.02	3,218,384.03	4,359,572.24
1033	Unob Bal: Recov of prior year paid obligations	45.15	261,614.43	262,272.62	476,468.76
1050	Unob Bal: Unobligated balance (total)	21,283,208.94	22,611,159.08	23,847,248.28	25,202,632.63
1060	Exp Unob Bal: Brought forward, Oct 1	20,366,591.63	20,366,591.63	20,366,591.63	20,366,591.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	916,572.16	1,982,953.02	3,218,384.03	4,359,572.24
1093	Exp Unob Bal: Recov of prior year paid ob	45.15	261,614.43	262,272.62	476,468.76
1099	Exp Unob Bal: Expired bal for adj only (total)	21,283,208.94	22,611,159.08	23,847,248.28	25,202,632.63
1700	BA: Disc: Spending auth: Collected	0.00	22,226.43	22,226.43	1,355,287.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-22,226.43	-22,226.43	-61,468.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,293,818.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,293,818.35
1910	Total budgetary resources (disc. and mand.)	21,283,208.94	22,611,159.08	23,847,248.28	26,496,450.98

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,452,590.95	2,709,593.94	3,971,891.71	4,283,664.71
2004	Direct obligations incurred (total)	1,452,590.95	2,709,593.94	3,971,891.71	4,283,664.71
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,512,698.25
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,512,698.25
2180	Obligations ("upward adjustments"), expired accts	1,452,590.95	2,709,593.94	3,971,891.71	5,796,362.96
2190	New obligations and upward adjustments (total)	1,452,590.95	2,709,593.94	3,971,891.71	5,796,362.96
2413	Expired Unobligated Balance: end of year	19,830,617.99	19,901,565.14	19,875,356.57	20,700,088.02
2490	Unob Bal: end of year (total)	19,830,617.99	19,901,565.14	19,875,356.57	20,700,088.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -13 /15 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,283,208.94	22,611,159.08	23,847,248.28	26,496,450.98
2501	Memo: Bud resc, subj to appor, excl anticip	21,283,208.94	22,611,159.08	23,847,248.28	26,496,450.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,830,617.99	19,901,565.14	19,875,356.57	20,700,088.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,415,535.05	288,415,535.05	288,415,535.05	288,415,535.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,452,590.95	2,709,593.94	3,971,891.71	5,796,362.96
3020	Ob Bal: Outlays (gross)	-45,485,417.76	-77,079,380.44	-111,259,080.40	-148,163,345.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-916,572.16	-1,982,953.02	-3,218,384.03	-4,359,572.24
3050	Ob Bal: EOY: Unpaid obligations	243,466,136.08	212,062,795.53	177,909,962.33	141,688,980.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,423.82	-56,423.82	-56,423.82	-56,423.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	22,226.43	22,226.43	61,468.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,423.82	-34,197.39	-34,197.39	5,044.97
3100	Memo: Obligated balance, start of year	288,359,111.23	288,359,111.23	288,359,111.23	288,359,111.23
3200	Memo: Obligated balance, end of year	243,409,712.26	212,028,598.14	177,875,764.94	141,694,025.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,293,818.35
4011	Disc: Outlays from balances	45,485,417.76	77,079,380.44	111,259,080.40	148,163,345.03
4020	Disc: Outlays, gross (total)	45,485,417.76	77,079,380.44	111,259,080.40	148,163,345.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-22,226.43	-22,226.43	-1,355,287.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45.15	-261,614.43	-262,272.62	-476,468.76
4040	Disc: Offsets against gross BA and outlays (total)	-45.15	-283,840.86	-284,499.05	-1,831,755.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	22,226.43	22,226.43	61,468.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -13 /15 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45.15	261,614.43	262,272.62	476,468.76
4060	Disc: Additional offsets against BA only (total)	45.15	283,840.86	284,499.05	537,937.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,485,372.61	76,795,539.58	110,974,581.35	146,331,589.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,485,372.61	76,795,539.58	110,974,581.35	146,331,589.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -12 /14 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,438,327.00	27,438,327.00	27,438,327.00	27,438,327.00
1021	Unob Bal: Recov of prior year unpaid obligations	573,399.57	1,940,843.65	5,588,320.61	6,312,850.87
1033	Unob Bal: Recov of prior year paid obligations	1,857.16	41,868.68	123,256.01	124,152.35
1050	Unob Bal: Unobligated balance (total)	28,013,583.73	29,421,039.33	33,149,903.62	33,875,330.22
1060	Exp Unob Bal: Brought forward, Oct 1	27,438,327.00	27,438,327.00	27,438,327.00	27,438,327.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	573,399.57	1,940,843.65	5,588,320.61	6,312,850.87
1093	Exp Unob Bal: Recov of prior year paid ob	1,857.16	41,868.68	123,256.01	124,152.35
1099	Exp Unob Bal: Expired bal for adj only (total)	28,013,583.73	29,421,039.33	33,149,903.62	33,875,330.22
1700	BA: Disc: Spending auth: Collected	0.00	1,834,612.90	1,886,726.19	2,889,526.84
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	1,834,612.90	1,886,726.19	2,889,526.84
1900	Budget authority total (disc. and mand.)	0.00	1,834,612.90	1,886,726.19	2,889,526.84
1910	Total budgetary resources (disc. and mand.)	28,013,583.73	31,255,652.23	35,036,629.81	36,764,857.06

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	78,205.59	106,195.71	1,594,177.44	2,431,654.90
2004	Direct obligations incurred (total)	78,205.59	106,195.71	1,594,177.44	2,431,654.90
2102	Reimbursable obs incurred: Category B (by project)	0.00	140,433.55	247,465.77	639,134.26
2104	Reimbursable obligations incurred (total)	0.00	140,433.55	247,465.77	639,134.26
2180	Obligations ("upward adjustments"), expired accts	78,205.59	246,629.26	1,841,643.21	3,070,789.16
2190	New obligations and upward adjustments (total)	78,205.59	246,629.26	1,841,643.21	3,070,789.16
2413	Expired Unobligated Balance: end of year	27,935,378.14	31,009,022.97	33,194,986.60	33,694,067.90
2490	Unob Bal: end of year (total)	27,935,378.14	31,009,022.97	33,194,986.60	33,694,067.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -12 /14 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	28,013,583.73	31,255,652.23	35,036,629.81	36,764,857.06
2501	Memo: Bud resc, subj to appor, excl anticip	28,013,583.73	31,255,652.23	35,036,629.81	36,764,857.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,622,437.63	34,891,903.11	37,132,785.67	36,629,066.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5,687,059.49	-3,882,880.14	-3,937,799.07	-2,934,998.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,261,483.01	110,261,483.01	110,261,483.01	110,261,483.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	78,205.59	246,629.26	1,841,643.21	3,070,789.16
3020	Ob Bal: Outlays (gross)	-18,143,352.35	-33,626,592.20	-43,834,126.88	-49,487,343.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-573,399.57	-1,940,843.65	-5,588,320.61	-6,312,850.87
3050	Ob Bal: EOY: Unpaid obligations	91,622,936.68	74,940,676.42	62,680,678.73	57,532,078.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	110,261,483.01	110,261,483.01	110,261,483.01	110,261,483.01
3200	Memo: Obligated balance, end of year	91,622,936.68	74,940,676.42	62,680,678.73	57,532,078.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,834,612.90	1,886,726.19	2,889,526.84
4011	Disc: Outlays from balances	18,143,352.35	33,626,592.20	43,834,126.88	49,487,343.08
4020	Disc: Outlays, gross (total)	18,143,352.35	33,626,592.20	43,834,126.88	49,487,343.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-85,433.55	-137,546.84	-137,546.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,857.16	-1,791,048.03	-1,872,435.36	-2,876,132.35
4040	Disc: Offsets against gross BA and outlays (total)	-1,857.16	-1,876,481.58	-2,009,982.20	-3,013,679.19
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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -12 /14 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,857.16	41,868.68	123,256.01	124,152.35
4060	Disc: Additional offsets against BA only (total)	1,857.16	41,868.68	123,256.01	124,152.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,141,495.19	31,750,110.62	41,824,144.68	46,473,663.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,141,495.19	31,750,110.62	41,824,144.68	46,473,663.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -11 /13 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,211,996.22	41,211,996.22	41,211,996.22	41,211,996.22
1021	Unob Bal: Recov of prior year unpaid obligations	3,599,799.70	5,716,905.38	6,207,490.38	149,521,084.17
1033	Unob Bal: Recov of prior year paid obligations	143,114,890.65	143,114,891.33	143,167,858.75	143,243,405.87
1050	Unob Bal: Unobligated balance (total)	187,926,686.57	190,043,792.93	190,587,345.35	333,976,486.26
1060	Exp Unob Bal: Brought forward, Oct 1	41,211,996.22	41,211,996.22	41,211,996.22	41,211,996.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,599,799.70	5,716,905.38	6,207,490.38	149,521,084.17
1093	Exp Unob Bal: Recov of prior year paid ob	143,114,890.65	143,114,891.33	143,167,858.75	143,243,405.87
1099	Exp Unob Bal: Expired bal for adj only (total)	187,926,686.57	190,043,792.93	190,587,345.35	333,976,486.26
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.)	187,926,686.57	190,043,792.93	190,587,345.35	333,976,486.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	143,124,528.10	143,034,973.55	143,040,880.77	143,228,983.43
2004	Direct obligations incurred (total)	143,124,528.10	143,034,973.55	143,040,880.77	143,228,983.43
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	55,460.80	362,019.53
2104	Reimbursable obligations incurred (total)	0.00	0.00	55,460.80	362,019.53
2180	Obligations ("upward adjustments"), expired accts	143,124,528.10	143,034,973.55	143,096,341.57	143,591,002.96
2190	New obligations and upward adjustments (total)	143,124,528.10	143,034,973.55	143,096,341.57	143,591,002.96
2413	Expired Unobligated Balance: end of year	44,802,158.47	47,008,819.38	47,491,003.78	190,385,483.30
2490	Unob Bal: end of year (total)	44,802,158.47	47,008,819.38	47,491,003.78	190,385,483.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -11 /13 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	187,926,686.57	190,043,792.93	190,587,345.35	333,976,486.26
2501	Memo: Bud resc, subj to appor, excl anticip	187,926,686.57	190,043,792.93	190,587,345.35	333,976,486.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,797,815.48	47,004,476.39	47,190,456.42	190,381,695.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,342.99	4,342.99	300,547.36	3,787.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,978,306.92	69,978,306.92	69,978,306.92	69,978,306.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	143,124,528.10	143,034,973.55	143,096,341.57	143,591,002.96
3020	Ob Bal: Outlays (gross)	-5,395,674.34	-8,030,580.44	-13,021,387.87	-13,331,262.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,599,799.70	-5,716,905.38	-6,207,490.38	-149,521,084.17
3050	Ob Bal: EOY: Unpaid obligations	204,107,360.98	199,265,794.65	193,845,770.24	50,716,962.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,395.85	-6,395.85	-6,395.85	-6,395.85
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	-6,395.85	-6,395.85	-6,395.85	-6,395.85
3100	Memo: Obligated balance, start of year	69,971,911.07	69,971,911.07	69,971,911.07	69,971,911.07
3200	Memo: Obligated balance, end of year	204,100,965.13	199,259,398.80	193,839,374.39	50,710,566.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,395,674.34	8,030,580.44	13,021,387.87	13,331,262.96
4020	Disc: Outlays, gross (total)	5,395,674.34	8,030,580.44	13,021,387.87	13,331,262.96
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	-143,114,890.65	-143,114,891.33	-143,167,858.75	-143,243,405.87
4040	Disc: Offsets against gross BA and outlays (total)	-143,114,890.65	-143,114,891.33	-143,167,858.75	-143,243,405.87
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 Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Air Force**
Treasury Account: **Other Procurement, Air Force**
Budget Account ID: **007-15-3080** Treasury Account ID: **57- -11 /13 -3080**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	143,114,890.65	143,114,891.33	143,167,858.75	143,243,405.87
4060	Disc: Additional offsets against BA only (total)	143,114,890.65	143,114,891.33	143,167,858.75	143,243,405.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-137,719,216.31	-135,084,310.89	-130,146,470.88	-129,912,142.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-137,719,216.31	-135,084,310.89	-130,146,470.88	-129,912,142.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -10 /12 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,966,223.85	328,966,223.85	328,966,223.85	328,966,223.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,091,256.19	4,061,439.68	7,671,973.23	248,930,761.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-578,136,507.53
1033	Unob Bal: Recov of prior year paid obligations	201,292,149.70	201,295,608.03	201,354,445.18	202,703,606.85
1050	Unob Bal: Unobligated balance (total)	531,349,629.74	534,323,271.56	537,992,642.26	202,464,084.53
1060	Exp Unob Bal: Brought forward, Oct 1	328,966,223.85	328,966,223.85	328,966,223.85	328,966,223.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,091,256.19	4,061,439.68	7,671,973.23	248,930,761.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-578,136,507.53
1093	Exp Unob Bal: Recov of prior year paid ob	201,292,149.70	201,295,608.03	201,354,445.18	202,703,606.85
1099	Exp Unob Bal: Expired bal for adj only (total)	531,349,629.74	534,323,271.56	537,992,642.26	202,464,084.53
1700	BA: Disc: Spending auth: Collected	0.00	0.00	56,758.18	866.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-7,710.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	56,758.18	-6,844.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	56,758.18	-6,844.08
1910	Total budgetary resources (disc. and mand.)	531,349,629.74	534,323,271.56	538,049,400.44	202,457,240.45

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	201,408,558.82	201,399,353.53	201,405,119.92	201,232,974.89
2004	Direct obligations incurred (total)	201,408,558.82	201,399,353.53	201,405,119.92	201,232,974.89
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,189,612.19
2102	Reimbursable obs incurred: Category B (by project)	0.00	24,306.28	153,726.45	34,653.37
2104	Reimbursable obligations incurred (total)	0.00	24,306.28	153,726.45	1,224,265.56
2180	Obligations ("upward adjustments"), expired accts	201,408,558.82	201,423,659.81	201,558,846.37	202,457,240.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -10 /12 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	201,408,558.82	201,423,659.81	201,558,846.37	202,457,240.45
2413	Expired Unobligated Balance: end of year	329,941,070.92	332,899,611.75	336,490,554.07	0.00
2490	Unob Bal: end of year (total)	329,941,070.92	332,899,611.75	336,490,554.07	0.00
2500	Total budgetary resources	531,349,629.74	534,323,271.56	538,049,400.44	202,457,240.45
2501	Memo: Bud resc, subj to appor, excl anticip	531,349,629.74	534,323,271.56	538,049,400.44	202,457,240.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	329,059,963.54	331,992,506.33	335,607,754.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	881,107.38	907,105.42	882,799.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,225,158.33	51,225,158.33	51,225,158.33	51,225,158.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	201,408,558.82	201,423,659.81	201,558,846.37	202,457,240.45
3020	Ob Bal: Outlays (gross)	-563,361.06	-1,828,157.41	-3,250,032.03	-4,751,637.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,091,256.19	-4,061,439.68	-7,671,973.23	-248,930,761.36
3050	Ob Bal: EOY: Unpaid obligations	250,979,099.90	246,759,221.05	241,861,999.44	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,710.55	-7,710.55	-7,710.55	-7,710.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	7,710.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,710.55	-7,710.55	-7,710.55	0.00
3100	Memo: Obligated balance, start of year	51,217,447.78	51,217,447.78	51,217,447.78	51,217,447.78
3200	Memo: Obligated balance, end of year	250,971,389.35	246,751,510.50	241,854,288.89	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	56,758.18	-6,844.08
4011	Disc: Outlays from balances	563,361.06	1,828,157.41	3,250,032.03	4,751,637.42
4020	Disc: Outlays, gross (total)	563,361.06	1,828,157.41	3,250,032.03	4,751,637.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-56,758.18	-866.47

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -10 /12 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-201,292,149.70	-201,295,608.03	-201,354,445.18	-202,703,606.85
4040	Disc: Offsets against gross BA and outlays (total)	-201,292,149.70	-201,295,608.03	-201,411,203.36	-202,704,473.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	7,710.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	201,292,149.70	201,295,608.03	201,354,445.18	202,703,606.85
4060	Disc: Additional offsets against BA only (total)	201,292,149.70	201,295,608.03	201,354,445.18	202,711,317.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-200,728,788.64	-199,467,450.62	-198,161,171.33	-197,952,835.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-200,728,788.64	-199,467,450.62	-198,161,171.33	-197,952,835.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,942,920,463.39	3,942,920,463.39	3,942,920,463.39	3,942,920,463.39
1010	Unob Bal: Transferred to other accounts	0.00	-8,250,000.00	-48,767,000.00	-25,051,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	119,401,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,439,642.71	51,176,723.61	75,289,799.17	519,658,922.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-578,136,507.53
1033	Unob Bal: Recov of prior year paid obligations	345,090,459.10	350,337,777.91	351,545,015.80	357,234,262.95
1050	Unob Bal: Unobligated balance (total)	4,320,450,565.20	4,336,184,964.91	4,320,988,278.36	4,336,027,140.97
1060	Exp Unob Bal: Brought forward, Oct 1	473,659,797.38	473,659,797.38	473,659,797.38	473,659,797.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,631,290.34	16,254,901.04	32,357,537.77	421,023,419.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-578,136,507.53
1093	Exp Unob Bal: Recov of prior year paid ob	344,414,649.20	347,776,799.71	348,111,822.19	353,155,535.86
1099	Exp Unob Bal: Expired bal for adj only (total)	824,705,736.92	837,691,498.13	854,129,157.34	669,702,245.28
1100	BA: Disc: Appropriation	21,873,572,127.00	21,873,572,127.00	22,770,945,000.00	22,767,094,000.00
1121	BA: Disc: Approps transferred from other accounts	1,221,000.00	1,221,000.00	4,150,000.00	205,665,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-3,851,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-250,869,000.00	-250,869,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,793,522,646.00	-9,793,522,646.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,081,270,481.00	12,081,270,481.00	22,520,375,000.00	22,721,890,000.00
1221	BA: Mand: Approps transferred from other accounts	1,392,650.00	1,392,650.00	1,392,650.00	1,392,650.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,604,929.00
1260	BA: Mand: Appropriation (total)	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
1700	BA: Disc: Spending auth: Collected	14,171,509.98	53,024,205.67	129,021,231.31	242,007,119.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,840,811.23	3,824,312.27	16,777,574.61	2,466,434.23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,544,937,879.59	1,506,765,427.42	1,535,801,764.59	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	1,560,950,200.80	1,563,613,945.36	1,681,600,570.51	244,473,553.52
1900	Budget authority total (disc. and mand.)	13,643,613,331.80	13,646,277,076.36	24,203,368,220.51	22,966,151,274.52
1910	Total budgetary resources (disc. and mand.)	17,964,063,897.00	17,982,462,041.27	28,524,356,498.87	27,302,178,415.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,925,275,398.20	10,096,485,981.41	14,631,178,207.11	22,157,244,057.27
2104	Reimbursable obligations incurred (total)	16,437,917.93	60,464,969.93	149,447,788.46	230,531,195.62
2170	New obligations, unexpired accounts	3,580,285,912.51	9,789,189,388.07	14,402,778,267.17	22,004,900,780.89
2180	Obligations ("upward adjustments"), expired accts	361,427,403.62	367,761,563.27	377,847,728.40	382,874,472.00
2190	New obligations and upward adjustments (total)	3,941,713,316.13	10,156,950,951.34	14,780,625,995.57	22,387,775,252.89
2201	Unob Bal: Apportioned: Avail in the current period	11,876,250,367.98	5,846,197,349.29	11,721,911,591.26	4,618,893,909.99
2203	Unob Bal: Apportioned: Anticipated	1,544,937,879.59	1,506,765,427.42	1,535,801,764.59	0.00
2403	Unob Bal: Unapportioned: Other	137,884,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,559,072,247.57	7,352,962,776.71	13,257,713,355.85	4,618,893,909.99
2413	Expired Unobligated Balance: end of year	463,278,333.30	472,548,313.22	486,017,147.45	295,509,252.61
2490	Unob Bal: end of year (total)	14,022,350,580.87	7,825,511,089.93	13,743,730,503.30	4,914,403,162.60
2500	Total budgetary resources	17,964,063,897.00	17,982,462,041.27	28,524,356,498.87	27,302,178,415.49
2501	Memo: Bud resc, subj to appor, excl anticip	17,964,063,897.00	17,982,462,041.27	28,524,356,498.87	27,302,178,415.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,471,928,014.05	6,312,646,782.94	12,201,425,225.30	4,885,409,018.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,550,422,566.82	1,512,864,306.99	1,542,305,278.00	28,994,144.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,619,687,624.44	8,619,687,624.44	8,619,687,624.44	8,619,687,624.44
3010	Ob Bal: New obligations: Unexpired accounts	3,580,285,912.51	9,789,189,388.07	14,402,778,267.17	22,004,900,780.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** 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	361,427,403.62	367,761,563.27	377,847,728.40	382,874,472.00
3020	Ob Bal: Outlays (gross)	-5,434,902,163.10	-12,226,887,069.39	-16,139,171,891.05	-22,158,888,517.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,808,352.37	-34,921,822.57	-42,932,261.40	-98,635,502.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,631,290.34	-16,254,901.04	-32,357,537.77	-421,023,419.57
3050	Ob Bal: EOY: Unpaid obligations	7,094,059,134.76	6,498,574,782.78	7,185,851,929.79	8,328,915,438.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,771,116.73	-5,771,116.73	-5,771,116.73	-5,771,116.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,840,811.23	-3,837,373.23	-16,799,801.04	-2,535,613.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	13,060.96	22,226.43	69,179.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,611,927.96	-9,595,429.00	-22,548,691.34	-8,237,550.96
3100	Memo: Obligated balance, start of year	8,613,916,507.71	8,613,916,507.71	8,613,916,507.71	8,613,916,507.71
3200	Memo: Obligated balance, end of year	7,086,447,206.80	6,488,979,353.78	7,163,303,238.45	8,320,677,887.07

BA & O, Net

4000	Disc: Budget authority, gross	13,642,220,681.80	13,644,884,426.36	24,201,975,570.51	22,966,363,553.52
4010	Disc: Outlays from new authority	2,188,442,423.01	5,886,992,440.00	8,577,989,244.52	13,960,561,341.38
4011	Disc: Outlays from balances	3,246,445,892.86	6,338,182,303.32	7,556,501,164.06	8,193,536,378.50
4020	Disc: Outlays, gross (total)	5,434,888,315.87	12,225,174,743.32	16,134,490,408.58	22,154,097,719.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-14,171,509.98	-51,116,372.88	-126,026,160.25	-233,305,082.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-345,090,459.10	-352,245,610.70	-354,540,086.86	-365,936,299.83
4040	Disc: Offsets against gross BA and outlays (total)	-359,261,969.08	-403,361,983.58	-480,566,247.11	-599,241,382.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,840,811.23	-3,837,373.23	-16,799,801.04	-2,535,613.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	13,060.96	22,226.43	69,179.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	675,809.90	2,560,978.20	3,433,193.61	4,078,727.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	344,414,649.20	347,776,799.71	348,111,822.19	353,155,535.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,544,937,879.59	-1,506,765,427.42	-1,535,801,764.59	0.00
4060	Disc: Additional offsets against BA only (total)	-1,201,688,231.72	-1,160,251,961.78	-1,201,034,323.40	354,767,828.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	12,081,270,481.00	12,081,270,481.00	22,520,375,000.00	22,721,890,000.00
4080	Disc: Outlays, net	5,075,626,346.79	11,821,812,759.74	15,653,924,161.47	21,554,856,337.64
4090	Mand: Budget authority, gross	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
4101	Mand: Outlays from balances	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26
4110	Mand: Outlays, gross (total)	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26
4160	Mand: Budget authority, net	1,392,650.00	1,392,650.00	1,392,650.00	-212,279.00
4170	Mand: Outlays, net	13,847.23	1,712,326.07	4,681,482.47	4,790,797.26
4180	Budget authority, net (disc. and mand.)	12,082,663,131.00	12,082,663,131.00	22,521,767,650.00	22,721,677,721.00
4190	Outlays, net (disc. and mand.)	5,075,640,194.02	11,823,525,085.81	15,658,605,643.94	21,559,647,134.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -17 /19 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,409,389,413.00	5,409,389,413.00	5,635,841,000.00	5,635,828,000.00
1121	BA: Disc: Approps transferred from other accounts	2,224,000.00	2,224,000.00	7,188,000.00	144,638,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-13,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,299,904,331.00	-2,299,904,331.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,111,709,082.00	3,111,709,082.00	5,643,016,000.00	5,780,466,000.00
1700	BA: Disc: Spending auth: Collected	17,194,999.72	38,674,641.65	41,949,841.63	91,874,559.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,233,019.20	51,327,642.59	66,181,099.62	129,315,122.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	491,220,058.75	0.00
1750	BA: Disc: Spending auth: Total	37,428,018.92	90,002,284.24	599,351,000.00	221,189,681.63
1900	Budget authority total (disc. and mand.)	3,149,137,100.92	3,201,711,366.24	6,242,367,000.00	6,001,655,681.63
1910	Total budgetary resources (disc. and mand.)	3,149,137,100.92	3,201,711,366.24	6,242,367,000.00	6,001,655,681.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143,315,065.95	281,671,168.10	415,906,386.84	1,226,938,943.47
2002	LUMP SUM	420,318,894.26	1,064,765,396.94	1,861,183,829.69	2,673,733,979.48
2004	Direct obligations incurred (total)	563,633,960.21	1,346,436,565.04	2,277,090,216.53	3,900,672,922.95
2101	Reimbursable obs incurred: Category A (by quarter)	138,600.00	138,600.00	138,600.00	9,695,634.35
2102	LUMP SUM	0.00	10,446,615.21	35,095,818.61	139,714,311.71
2104	Reimbursable obligations incurred (total)	138,600.00	10,585,215.21	35,234,418.61	149,409,946.06
2170	New obligations, unexpired accounts	563,772,560.21	1,357,021,780.25	2,312,324,635.14	4,050,082,869.01
2190	New obligations and upward adjustments (total)	563,772,560.21	1,357,021,780.25	2,312,324,635.14	4,050,082,869.01
2201	Unob Bal: Apportioned: Avail in the current period	2,167,562,458.71	1,439,487,503.99	3,438,822,306.11	1,951,572,812.62
2202	Unob Bal: Apportioned: Avail in subsequent periods	417,802,082.00	405,202,082.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -17 /19 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	491,220,058.75	0.00
2412	Unexpired Unobligated Balance: end of year	2,585,364,540.71	1,844,689,585.99	3,930,042,364.86	1,951,572,812.62
2490	Unob Bal: end of year (total)	2,585,364,540.71	1,844,689,585.99	3,930,042,364.86	1,951,572,812.62
2500	Total budgetary resources	3,149,137,100.92	3,201,711,366.24	6,242,367,000.00	6,001,655,681.63
2501	Memo: Bud resc, subj to appor, excl anticip	3,149,137,100.92	3,201,711,366.24	6,242,367,000.00	6,001,655,681.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,548,075,121.79	1,765,272,516.96	3,365,925,783.47	1,879,839,912.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,289,418.92	79,417,069.03	564,116,581.39	71,732,900.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	563,772,560.21	1,357,021,780.25	2,312,324,635.14	4,050,082,869.01
3020	Ob Bal: Outlays (gross)	-17,075,601.84	-154,354,437.06	-468,875,629.27	-954,610,859.93
3050	Ob Bal: EOY: Unpaid obligations	546,696,958.37	1,202,667,343.19	1,843,449,005.87	3,095,472,009.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,233,019.20	-51,327,642.59	-66,181,099.62	-129,315,122.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,233,019.20	-51,327,642.59	-66,181,099.62	-129,315,122.60
3200	Memo: Obligated balance, end of year	526,463,939.17	1,151,339,700.60	1,777,267,906.25	2,966,156,886.48

BA & O, Net

4000	Disc: Budget authority, gross	3,149,137,100.92	3,201,711,366.24	6,242,367,000.00	6,001,655,681.63
4010	Disc: Outlays from new authority	17,075,601.84	154,354,437.06	468,875,629.27	954,610,859.93
4020	Disc: Outlays, gross (total)	17,075,601.84	154,354,437.06	468,875,629.27	954,610,859.93
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,140.00	-197,732.00	-4,258,856.99	-33,515,477.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,187,859.72	-38,476,909.65	-37,690,984.64	-58,359,081.52
4040	Disc: Offsets against gross BA and outlays (total)	-17,194,999.72	-38,674,641.65	-41,949,841.63	-91,874,559.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,233,019.20	-51,327,642.59	-66,181,099.62	-129,315,122.60
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-491,220,058.75	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -17 /19 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-20,233,019.20	-51,327,642.59	-557,401,158.37	-129,315,122.60
4070	Disc: Budget authority, net	3,111,709,082.00	3,111,709,082.00	5,643,016,000.00	5,780,466,000.00
4080	Disc: Outlays, net	-119,397.88	115,679,795.41	426,925,787.64	862,736,300.90
4180	Budget authority, net (disc. and mand.)	3,111,709,082.00	3,111,709,082.00	5,643,016,000.00	5,780,466,000.00
4190	Outlays, net (disc. and mand.)	-119,397.88	115,679,795.41	426,925,787.64	862,736,300.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -16 /18 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,239,444,390.26	1,239,444,390.26	1,239,444,390.26	1,239,444,390.26
1010	Unob Bal: Transferred to other accounts	0.00	-57,126.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	8,307,126.00	8,250,000.00	23,650,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	33,851,147.96	83,486,251.69	106,335,866.85	147,664,037.69
1033	Unob Bal: Recov of prior year paid obligations	114,057.43	382,772.13	412,381.27	412,381.27
1050	Unob Bal: Unobligated balance (total)	1,273,409,595.65	1,331,563,414.08	1,354,442,638.38	1,411,170,809.22
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,600,000.00	-2,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-2,600,000.00	-2,600,000.00
1700	BA: Disc: Spending auth: Collected	59,927,014.28	77,109,550.18	92,776,283.76	98,716,500.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60,431,107.32	-91,502,643.36	-106,088,112.63	-99,581,600.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,767,903.01	81,668,860.41	81,171,970.23	0.00
1750	BA: Disc: Spending auth: Total	81,263,809.97	67,275,767.23	67,860,141.36	-865,100.37
1900	Budget authority total (disc. and mand.)	81,263,809.97	67,275,767.23	65,260,141.36	-3,465,100.37
1910	Total budgetary resources (disc. and mand.)	1,354,673,405.62	1,398,839,181.31	1,419,702,779.74	1,407,705,708.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68,859,961.69	165,036,015.05	232,771,924.16	280,564,555.76
2002	LUMP SUM	223,380,529.53	412,779,088.66	483,748,222.54	585,761,183.82
2004	Direct obligations incurred (total)	292,240,491.22	577,815,103.71	716,520,146.70	866,325,739.58
2101	Reimbursable obs incurred: Category A (by quarter)	-8,504.97	-8,504.97	-8,504.97	-8,504.97
2102	LUMP SUM	-10,889,237.77	48,565,814.02	37,085,571.30	55,202,144.65
2104	Reimbursable obligations incurred (total)	-10,897,742.74	48,557,309.05	37,077,066.33	55,193,639.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -16 /18 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	281,342,748.48	626,372,412.76	753,597,213.03	921,519,379.26
2190	New obligations and upward adjustments (total)	281,342,748.48	626,372,412.76	753,597,213.03	921,519,379.26
2201	Unob Bal: Apportioned: Avail in the current period	988,962,754.13	688,197,908.14	584,933,596.48	525,353,590.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,600,000.00	2,600,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	81,767,903.01	81,668,860.41	81,171,970.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-39,167,260.84
2412	Unexpired Unobligated Balance: end of year	1,073,330,657.14	772,466,768.55	666,105,566.71	486,186,329.59
2490	Unob Bal: end of year (total)	1,073,330,657.14	772,466,768.55	666,105,566.71	486,186,329.59
2500	Total budgetary resources	1,354,673,405.62	1,398,839,181.31	1,419,702,779.74	1,407,705,708.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,354,673,405.62	1,398,839,181.31	1,419,702,779.74	1,407,705,708.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	929,037,032.26	674,811,105.15	568,892,743.08	473,439,880.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,293,624.88	97,655,663.40	97,212,823.63	12,746,449.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,298,126,104.09	3,298,126,104.09	3,298,126,104.09	3,298,126,104.09
3010	Ob Bal: New obligations: Unexpired accounts	281,342,748.48	626,372,412.76	753,597,213.03	921,519,379.26
3020	Ob Bal: Outlays (gross)	-723,674,133.53	-1,244,708,566.57	-1,676,546,654.06	-1,977,335,523.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,851,147.96	-83,486,251.69	-106,335,866.85	-147,664,037.69
3050	Ob Bal: EOY: Unpaid obligations	2,821,943,571.08	2,596,303,698.59	2,268,840,796.21	2,094,645,922.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-131,236,388.50	-131,236,388.50	-131,236,388.50	-131,236,388.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	60,431,107.32	91,502,643.36	106,088,112.63	99,581,600.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,805,281.18	-39,733,745.14	-25,148,275.87	-31,654,787.51
3100	Memo: Obligated balance, start of year	3,166,889,715.59	3,166,889,715.59	3,166,889,715.59	3,166,889,715.59
3200	Memo: Obligated balance, end of year	2,751,138,289.90	2,556,569,953.45	2,243,692,520.34	2,062,991,134.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -16 /18 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	81,263,809.97	67,275,767.23	65,260,141.36	-3,465,100.37
4011	Disc: Outlays from balances	723,674,133.53	1,244,708,566.57	1,676,546,654.06	1,977,335,523.28
4020	Disc: Outlays, gross (total)	723,674,133.53	1,244,708,566.57	1,676,546,654.06	1,977,335,523.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-59,978,423.28	-76,985,315.58	-92,658,583.16	-98,603,800.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-62,648.43	-507,006.73	-530,081.87	-525,081.87
4040	Disc: Offsets against gross BA and outlays (total)	-60,041,071.71	-77,492,322.31	-93,188,665.03	-99,128,881.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	60,431,107.32	91,502,643.36	106,088,112.63	99,581,600.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	114,057.43	382,772.13	412,381.27	412,381.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-81,767,903.01	-81,668,860.41	-81,171,970.23	0.00
4060	Disc: Additional offsets against BA only (total)	-21,222,738.26	10,216,555.08	25,328,523.67	99,993,982.26
4070	Disc: Budget authority, net	0.00	0.00	-2,600,000.00	-2,600,000.00
4080	Disc: Outlays, net	663,633,061.82	1,167,216,244.26	1,583,357,989.03	1,878,206,641.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-2,600,000.00	-2,600,000.00
4190	Outlays, net (disc. and mand.)	663,633,061.82	1,167,216,244.26	1,583,357,989.03	1,878,206,641.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -15 /17 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,575,764.96	261,575,764.96	261,575,764.96	261,575,764.96
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,880,232.61	26,246,414.74	34,313,690.99	43,098,598.32
1033	Unob Bal: Recov of prior year paid obligations	2,465,004.92	383,397.51	490,779.92	1,283,341.49
1050	Unob Bal: Unobligated balance (total)	271,921,002.49	288,205,577.21	296,380,235.87	305,957,704.77
1700	BA: Disc: Spending auth: Collected	5,735,660.87	12,205,695.06	14,946,039.35	14,060,199.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,244,059.76	-14,809,304.09	-23,536,218.49	-26,267,625.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111,895,010.56	111,883,717.36	111,884,492.63	0.00
1750	BA: Disc: Spending auth: Total	109,386,611.67	109,280,108.33	103,294,313.49	-12,207,426.20
1900	Budget authority total (disc. and mand.)	109,386,611.67	109,280,108.33	103,294,313.49	-12,207,426.20
1910	Total budgetary resources (disc. and mand.)	381,307,614.16	397,485,685.54	399,674,549.36	293,750,278.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57,157,489.60	75,119,626.62	102,014,840.33	116,419,027.20
2002	LUMP SUM	50,332,993.87	90,544,363.09	130,842,014.56	166,858,879.02
2004	Direct obligations incurred (total)	107,490,483.47	165,663,989.71	232,856,854.89	283,277,906.22
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,000.00
2102	LUMP SUM	220,510.51	429,941.04	3,404,055.18	4,050,128.28
2104	Reimbursable obligations incurred (total)	220,510.51	429,941.04	3,404,055.18	4,053,128.28
2170	New obligations, unexpired accounts	107,710,993.98	166,093,930.75	236,260,910.07	287,331,034.50
2190	New obligations and upward adjustments (total)	107,710,993.98	166,093,930.75	236,260,910.07	287,331,034.50
2201	Unob Bal: Apportioned: Avail in the current period	138,233,788.83	106,040,216.64	38,061,325.87	-7,048,576.72
2203	Unob Bal: Apportioned: Anticipated	111,895,010.56	111,883,717.36	111,884,492.63	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -15 /17 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	23,467,820.79	13,467,820.79	13,467,820.79	13,467,820.79
2412	Unexpired Unobligated Balance: end of year	273,596,620.18	231,391,754.79	163,413,639.29	6,419,244.07
2490	Unob Bal: end of year (total)	273,596,620.18	231,391,754.79	163,413,639.29	6,419,244.07
2500	Total budgetary resources	381,307,614.16	397,485,685.54	399,674,549.36	293,750,278.57
2501	Memo: Bud resc, subj to appor, excl anticip	381,307,614.16	397,485,685.54	399,674,549.36	293,750,278.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,237,577.27	107,882,511.08	48,402,067.14	6,406,241.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	123,359,042.91	123,509,243.71	115,011,572.15	13,002.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,777,518,048.34	1,777,518,048.34	1,777,518,048.34	1,777,518,048.34
3010	Ob Bal: New obligations: Unexpired accounts	107,710,993.98	166,093,930.75	236,260,910.07	287,331,034.50
3020	Ob Bal: Outlays (gross)	-294,946,886.46	-589,071,491.65	-840,790,316.65	-1,175,496,066.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,880,232.61	-26,246,414.74	-34,313,690.99	-43,098,598.32
3050	Ob Bal: EOY: Unpaid obligations	1,582,401,923.25	1,328,294,072.70	1,138,674,950.77	846,254,417.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,786,314.71	-38,786,314.71	-38,786,314.71	-38,786,314.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,244,059.76	14,809,304.09	23,536,218.49	26,267,625.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,542,254.95	-23,977,010.62	-15,250,096.22	-12,518,689.24
3100	Memo: Obligated balance, start of year	1,738,731,733.63	1,738,731,733.63	1,738,731,733.63	1,738,731,733.63
3200	Memo: Obligated balance, end of year	1,551,859,668.30	1,304,317,062.08	1,123,424,854.55	833,735,728.59

BA & O, Net

4000	Disc: Budget authority, gross	109,386,611.67	109,280,108.33	103,294,313.49	-12,207,426.20
4011	Disc: Outlays from balances	294,946,886.46	589,071,491.65	840,790,316.65	1,175,496,066.69
4020	Disc: Outlays, gross (total)	294,946,886.46	589,071,491.65	840,790,316.65	1,175,496,066.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,770,150.87	-12,312,027.21	-15,052,371.50	-15,343,540.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -15 /17 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,430,514.92	-277,065.36	-384,447.77	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-8,200,665.79	-12,589,092.57	-15,436,819.27	-15,343,540.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,244,059.76	14,809,304.09	23,536,218.49	26,267,625.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,465,004.92	383,397.51	490,779.92	1,283,341.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-111,895,010.56	-111,883,717.36	-111,884,492.63	0.00
4060	Disc: Additional offsets against BA only (total)	-101,185,945.88	-96,691,015.76	-87,857,494.22	27,550,966.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	286,746,220.67	576,482,399.08	825,353,497.38	1,160,152,525.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	286,746,220.67	576,482,399.08	825,353,497.38	1,160,152,525.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /16 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,939,594.92	2,939,594.92	2,939,594.92	2,939,594.92
1010	Unob Bal: Transferred to other accounts	-65,220.85	-66,451.01	-244,524.59	-58,140.00
1011	Unob Bal: Transferred from other accounts	65,220.85	66,451.01	244,524.59	58,140.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,784,688.97	12,881,878.70	43,771,932.08	59,809,421.09
1033	Unob Bal: Recov of prior year paid obligations	30,010.02	52,704.14	744,658.43	1,718,080.26
1050	Unob Bal: Unobligated balance (total)	4,754,293.91	15,874,177.76	47,456,185.43	64,467,096.27
1060	Exp Unob Bal: Brought forward, Oct 1	2,939,594.92	2,939,594.92	2,939,594.92	2,939,594.92
1070	Exp Unob Bal: Transferred to other accounts	-65,220.85	-66,451.01	-244,524.59	-58,140.00
1071	Exp Unob Bal: Transferred from other accounts	65,220.85	66,451.01	244,524.59	58,140.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,784,688.97	12,881,878.70	43,771,932.08	59,809,421.09
1093	Exp Unob Bal: Recov of prior year paid ob	30,010.02	52,704.14	744,658.43	1,718,080.26
1099	Exp Unob Bal: Expired bal for adj only (total)	4,754,293.91	15,874,177.76	47,456,185.43	64,467,096.27
1700	BA: Disc: Spending auth: Collected	477,903.31	4,000,031.07	3,589,717.05	2,798,223.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-477,903.60	-4,041,909.15	-3,631,595.13	-3,117,560.71
1750	BA: Disc: Spending auth: Total	-0.29	-41,878.08	-41,878.08	-319,336.95
1900	Budget authority total (disc. and mand.)	-0.29	-41,878.08	-41,878.08	-319,336.95
1910	Total budgetary resources (disc. and mand.)	4,754,293.62	15,832,299.68	47,414,307.35	64,147,759.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,438,927.05	-302,085.87	2,016,181.01	3,816,324.39
2002	LUMP SUM	2,591,264.35	12,007,502.21	32,537,617.60	50,169,962.00
2004	Direct obligations incurred (total)	1,152,337.30	11,705,416.34	34,553,798.61	53,986,286.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /16 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	LUMP SUM	18,858.51	2,251.41	18,858.51	12,813.71
2104	Reimbursable obligations incurred (total)	18,858.51	2,251.41	18,858.51	12,813.71
2180	Obligations ("upward adjustments"), expired accts	1,171,195.81	11,707,667.75	34,572,657.12	53,999,100.10
2190	New obligations and upward adjustments (total)	1,171,195.81	11,707,667.75	34,572,657.12	53,999,100.10
2413	Expired Unobligated Balance: end of year	3,583,097.81	4,124,631.93	12,841,650.23	10,148,659.22
2490	Unob Bal: end of year (total)	3,583,097.81	4,124,631.93	12,841,650.23	10,148,659.22
2500	Total budgetary resources	4,754,293.62	15,832,299.68	47,414,307.35	64,147,759.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,754,293.62	15,832,299.68	47,414,307.35	64,147,759.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,157,932.99	7,730,477.63	16,272,087.49	11,084,046.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,574,835.18	-3,605,845.70	-3,430,437.26	-935,387.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,437,548.52	500,437,548.52	500,437,548.52	500,437,548.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,171,195.81	11,707,667.75	34,572,657.12	53,999,100.10
3020	Ob Bal: Outlays (gross)	-151,318,467.12	-260,645,759.13	-324,065,679.03	-349,491,362.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,784,688.97	-12,881,878.70	-43,771,932.08	-59,809,421.09
3050	Ob Bal: EOY: Unpaid obligations	348,505,588.24	238,617,578.44	167,172,594.53	145,135,865.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,215,119.18	-5,215,119.18	-5,215,119.18	-5,215,119.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	477,903.60	4,041,909.15	3,631,595.13	3,117,560.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,737,215.58	-1,173,210.03	-1,583,524.05	-2,097,558.47
3100	Memo: Obligated balance, start of year	495,222,429.34	495,222,429.34	495,222,429.34	495,222,429.34
3200	Memo: Obligated balance, end of year	343,768,372.66	237,444,368.41	165,589,070.48	143,038,306.69

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /16 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-0.29	-41,878.08	-41,878.08	-319,336.95
4011	Disc: Outlays from balances	151,318,467.12	260,645,759.13	324,065,679.03	349,491,362.37
4020	Disc: Outlays, gross (total)	151,318,467.12	260,645,759.13	324,065,679.03	349,491,362.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-477,922.86	-2,866,708.33	-2,456,394.31	-1,676,032.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,990.47	-1,186,026.88	-1,877,981.17	-2,840,271.29
4040	Disc: Offsets against gross BA and outlays (total)	-507,913.33	-4,052,735.21	-4,334,375.48	-4,516,304.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	477,903.60	4,041,909.15	3,631,595.13	3,117,560.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,010.02	52,704.14	744,658.43	1,718,080.26
4060	Disc: Additional offsets against BA only (total)	507,913.62	4,094,613.29	4,376,253.56	4,835,640.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	150,810,553.79	256,593,023.92	319,731,303.55	344,975,058.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	150,810,553.79	256,593,023.92	319,731,303.55	344,975,058.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /15 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -13 /15 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,003,176.88	31,003,176.88	31,003,176.88	31,003,176.88
1010	Unob Bal: Transferred to other accounts	-277,492.43	-373,408.14	-412,786.41	-103,454.33
1011	Unob Bal: Transferred from other accounts	277,492.43	373,408.14	412,786.41	103,454.33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,784,915.11	4,834,121.98	10,735,544.77	714,544,934.89
1033	Unob Bal: Recov of prior year paid obligations	396,088.22	488,935.61	4,851,934.16	4,886,565.99
1050	Unob Bal: Unobligated balance (total)	33,184,180.21	36,326,234.47	46,590,655.81	750,434,677.76
1060	Exp Unob Bal: Brought forward, Oct 1	31,003,176.88	31,003,176.88	31,003,176.88	31,003,176.88
1070	Exp Unob Bal: Transferred to other accounts	-277,492.43	-373,408.14	-412,786.41	-103,454.33
1071	Exp Unob Bal: Transferred from other accounts	277,492.43	373,408.14	412,786.41	103,454.33
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,784,915.11	4,834,121.98	10,735,544.77	714,544,934.89
1093	Exp Unob Bal: Recov of prior year paid ob	396,088.22	488,935.61	4,851,934.16	4,886,565.99
1099	Exp Unob Bal: Expired bal for adj only (total)	33,184,180.21	36,326,234.47	46,590,655.81	750,434,677.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,565,146.75	2,717,458.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,749.26	-449,699.26	-3,080,559.47	-3,271,738.91
1750	BA: Disc: Spending auth: Total	-4,749.26	-449,699.26	-515,412.72	-554,280.39
1900	Budget authority total (disc. and mand.)	-4,749.26	-449,699.26	-515,412.72	-554,280.39
1910	Total budgetary resources (disc. and mand.)	33,179,430.95	35,876,535.21	46,075,243.09	749,880,397.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-367,710.63	178,451.79	10,640,320.77	8,088,076.56
2002	LUMP SUM	1,323,442.98	2,732,332.24	3,255,297.74	706,797,191.65
2004	Direct obligations incurred (total)	955,732.35	2,910,784.03	13,895,618.51	714,885,268.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -13 /15 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	-245,844.56	-245,844.56	-245,844.56	-245,844.56
2102	LUMP SUM	269,215.89	269,215.89	269,215.89	269,215.89
2104	Reimbursable obligations incurred (total)	23,371.33	23,371.33	23,371.33	23,371.33
2180	Obligations ("upward adjustments"), expired accts	979,103.68	2,934,155.36	13,918,989.84	714,908,639.54
2190	New obligations and upward adjustments (total)	979,103.68	2,934,155.36	13,918,989.84	714,908,639.54
2413	Expired Unobligated Balance: end of year	32,200,327.27	32,942,379.85	32,156,253.25	34,971,757.83
2490	Unob Bal: end of year (total)	32,200,327.27	32,942,379.85	32,156,253.25	34,971,757.83
2500	Total budgetary resources	33,179,430.95	35,876,535.21	46,075,243.09	749,880,397.37
2501	Memo: Bud resc, subj to appor, excl anticip	33,179,430.95	35,876,535.21	46,075,243.09	749,880,397.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,741,891.77	28,365,780.47	27,585,986.81	30,380,753.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,458,435.50	4,576,599.38	4,570,266.44	4,591,004.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,622,318.42	186,622,318.42	186,622,318.42	186,622,318.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	979,103.68	2,934,155.36	13,918,989.84	714,908,639.54
3020	Ob Bal: Outlays (gross)	-27,434,455.38	-34,895,300.58	-54,697,486.82	-79,645,277.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,784,915.11	-4,834,121.98	-10,735,544.77	-714,544,934.89
3050	Ob Bal: EOY: Unpaid obligations	158,382,051.61	149,827,051.22	135,108,276.67	107,340,745.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,288,735.04	-12,288,735.04	-12,288,735.04	-12,288,735.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,749.26	449,699.26	3,080,559.47	3,271,738.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,283,985.78	-11,839,035.78	-9,208,175.57	-9,016,996.13
3100	Memo: Obligated balance, start of year	174,333,583.38	174,333,583.38	174,333,583.38	174,333,583.38
3200	Memo: Obligated balance, end of year	146,098,065.83	137,988,015.44	125,900,101.10	98,323,749.58

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -13 /15 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-4,749.26	-449,699.26	-515,412.72	-554,280.39
4011	Disc: Outlays from balances	27,434,455.38	34,895,300.58	54,697,486.82	79,645,277.36
4020	Disc: Outlays, gross (total)	27,434,455.38	34,895,300.58	54,697,486.82	79,645,277.36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-380,748.51	-381,945.64	-2,948,213.30	-3,100,525.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,339.71	-106,989.97	-4,468,867.61	-4,503,499.44
4040	Disc: Offsets against gross BA and outlays (total)	-396,088.22	-488,935.61	-7,417,080.91	-7,604,024.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,749.26	449,699.26	3,080,559.47	3,271,738.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	396,088.22	488,935.61	4,851,934.16	4,886,565.99
4060	Disc: Additional offsets against BA only (total)	400,837.48	938,634.87	7,932,493.63	8,158,304.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,038,367.16	34,406,364.97	47,280,405.91	72,041,252.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,038,367.16	34,406,364.97	47,280,405.91	72,041,252.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /15 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-746,654.78	-746,654.78	-746,654.78	-746,654.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	50,444.00	50,444.00	50,444.00
3050	Ob Bal: EOY: Unpaid obligations	-746,654.78	-696,210.78	-696,210.78	-696,210.78
3100	Memo: Obligated balance, start of year	-746,654.78	-746,654.78	-746,654.78	-746,654.78
3200	Memo: Obligated balance, end of year	-746,654.78	-696,210.78	-696,210.78	-696,210.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /15 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	-50,444.00	-50,444.00	-50,444.00
4020	Disc: Outlays, gross (total)	0.00	-50,444.00	-50,444.00	-50,444.00
4080	Disc: Outlays, net	0.00	-50,444.00	-50,444.00	-50,444.00
4190	Outlays, net (disc. and mand.)	0.00	-50,444.00	-50,444.00	-50,444.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -12 /14 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,829,925.22	18,829,925.22	18,829,925.22	18,829,925.22
1010	Unob Bal: Transferred to other accounts	-245,341.88	-448,797.52	-955,896.22	-507,098.70
1011	Unob Bal: Transferred from other accounts	245,341.88	448,797.52	955,896.22	507,098.70
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,196,632.72	13,567,023.80	87,839,846.42
1033	Unob Bal: Recov of prior year paid obligations	60,534.49	86,636.87	9,249,997.76	9,406,024.15
1050	Unob Bal: Unobligated balance (total)	18,890,459.71	22,113,194.81	41,646,946.78	116,075,795.79
1060	Exp Unob Bal: Brought forward, Oct 1	18,829,925.22	18,829,925.22	18,829,925.22	18,829,925.22
1070	Exp Unob Bal: Transferred to other accounts	-245,341.88	-448,797.52	-955,896.22	-507,098.70
1071	Exp Unob Bal: Transferred from other accounts	245,341.88	448,797.52	955,896.22	507,098.70
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,196,632.72	13,567,023.80	87,839,846.42
1093	Exp Unob Bal: Recov of prior year paid ob	60,534.49	86,636.87	9,249,997.76	9,406,024.15
1099	Exp Unob Bal: Expired bal for adj only (total)	18,890,459.71	22,113,194.81	41,646,946.78	116,075,795.79
1700	BA: Disc: Spending auth: Collected	1,783,605.68	3,031,760.95	3,312,263.87	2,825,263.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,783,640.73	-3,956,583.91	-4,263,924.14	-3,886,143.11
1750	BA: Disc: Spending auth: Total	-35.05	-924,822.96	-951,660.27	-1,060,879.24
1900	Budget authority total (disc. and mand.)	-35.05	-924,822.96	-951,660.27	-1,060,879.24
1910	Total budgetary resources (disc. and mand.)	18,890,424.66	21,188,371.85	40,695,286.51	115,014,916.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	397,123.14	3,033,867.47	51,672,468.39	7,469,662.49
2002	LUMP SUM	888,272.85	592,388.35	653,039.95	74,492,870.79
2004	Direct obligations incurred (total)	1,285,395.99	3,626,255.82	52,325,508.34	81,962,533.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -12 /14 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	-24,983.95	-24,983.95	-24,983.95	-24,983.95
2102	LUMP SUM	46,228.09	21,462.25	21,462.25	21,553.52
2104	Reimbursable obligations incurred (total)	21,244.14	-3,521.70	-3,521.70	-3,430.43
2180	Obligations ("upward adjustments"), expired accts	1,306,640.13	3,622,734.12	52,321,986.64	81,959,102.85
2190	New obligations and upward adjustments (total)	1,306,640.13	3,622,734.12	52,321,986.64	81,959,102.85
2413	Expired Unobligated Balance: end of year	17,583,784.53	17,565,637.73	-11,626,700.13	33,055,813.70
2490	Unob Bal: end of year (total)	17,583,784.53	17,565,637.73	-11,626,700.13	33,055,813.70
2500	Total budgetary resources	18,890,424.66	21,188,371.85	40,695,286.51	115,014,916.55
2501	Memo: Bud resc, subj to appor, excl anticip	18,890,424.66	21,188,371.85	40,695,286.51	115,014,916.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,110,227.08	16,827,955.26	-12,386,527.23	32,251,108.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,473,557.45	737,682.47	759,827.10	804,704.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,948,317.41	104,948,317.41	104,948,317.41	104,948,317.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,306,640.13	3,622,734.12	52,321,986.64	81,959,102.85
3020	Ob Bal: Outlays (gross)	-4,416,461.47	-10,479,823.33	-27,462,347.60	-45,531,103.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,196,632.72	-13,567,023.80	-87,839,846.42
3050	Ob Bal: EOY: Unpaid obligations	101,838,496.07	94,894,595.48	116,240,932.65	53,536,470.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,104,875.16	-4,104,875.16	-4,104,875.16	-4,104,875.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,783,640.73	3,956,583.91	4,263,924.14	3,886,143.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,321,234.43	-148,291.25	159,048.98	-218,732.05
3100	Memo: Obligated balance, start of year	100,843,442.25	100,843,442.25	100,843,442.25	100,843,442.25
3200	Memo: Obligated balance, end of year	99,517,261.64	94,746,304.23	116,399,981.63	53,317,738.57

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -12 /14 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-35.05	-924,822.96	-951,660.27	-1,060,879.24
4011	Disc: Outlays from balances	4,416,461.47	10,479,823.33	27,462,347.60	45,531,103.22
4020	Disc: Outlays, gross (total)	4,416,461.47	10,479,823.33	27,462,347.60	45,531,103.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,791,377.62	-3,042,079.28	-3,386,782.81	-3,389,782.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,762.55	-76,318.54	-9,175,478.82	-8,841,505.21
4040	Disc: Offsets against gross BA and outlays (total)	-1,844,140.17	-3,118,397.82	-12,562,261.63	-12,231,288.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,783,640.73	3,956,583.91	4,263,924.14	3,886,143.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	60,534.49	86,636.87	9,249,997.76	9,406,024.15
4060	Disc: Additional offsets against BA only (total)	1,844,175.22	4,043,220.78	13,513,921.90	13,292,167.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,572,321.30	7,361,425.51	14,900,085.97	33,299,815.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,572,321.30	7,361,425.51	14,900,085.97	33,299,815.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /14 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,505.28	33,505.28	33,505.28	33,505.28
1021	Unob Bal: Recov of prior year unpaid obligations	33,262.52	545,859.74	546,041.94	548,593.67
1033	Unob Bal: Recov of prior year paid obligations	1,231.76	1,233.34	1,233.34	1,233.34
1050	Unob Bal: Unobligated balance (total)	67,999.56	580,598.36	580,780.56	583,332.29
1060	Exp Unob Bal: Brought forward, Oct 1	33,505.28	33,505.28	33,505.28	33,505.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,262.52	545,859.74	546,041.94	548,593.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,231.76	1,233.34	1,233.34	1,233.34
1099	Exp Unob Bal: Expired bal for adj only (total)	67,999.56	580,598.36	580,780.56	583,332.29
1910	Total budgetary resources (disc. and mand.)	67,999.56	580,598.36	580,780.56	583,332.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,494.28	547,093.08	547,275.28	583,137.75
2004	Direct obligations incurred (total)	34,494.28	547,093.08	547,275.28	583,137.75
2180	Obligations ("upward adjustments"), expired accts	34,494.28	547,093.08	547,275.28	583,137.75
2190	New obligations and upward adjustments (total)	34,494.28	547,093.08	547,275.28	583,137.75
2413	Expired Unobligated Balance: end of year	33,505.28	33,505.28	33,505.28	194.54
2490	Unob Bal: end of year (total)	33,505.28	33,505.28	33,505.28	194.54
2500	Total budgetary resources	67,999.56	580,598.36	580,780.56	583,332.29
2501	Memo: Bud resc, subj to appor, excl anticip	67,999.56	580,598.36	580,780.56	583,332.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,505.28	33,505.28	33,505.28	194.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	744,467.22	744,467.22	744,467.22	744,467.22
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /14 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,494.28	547,093.08	547,275.28	583,137.75
3020	Ob Bal: Outlays (gross)	-349.29	-349.29	-531.49	-78,444.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,262.52	-545,859.74	-546,041.94	-548,593.67
3050	Ob Bal: EOY: Unpaid obligations	745,349.69	745,351.27	745,169.07	700,567.06
3100	Memo: Obligated balance, start of year	744,467.22	744,467.22	744,467.22	744,467.22
3200	Memo: Obligated balance, end of year	745,349.69	745,351.27	745,169.07	700,567.06

BA & O, Net

4011	Disc: Outlays from balances	349.29	349.29	531.49	78,444.24
4020	Disc: Outlays, gross (total)	349.29	349.29	531.49	78,444.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,231.76	-1,233.34	-1,233.34	-1,233.34
4040	Disc: Offsets against gross BA and outlays (total)	-1,231.76	-1,233.34	-1,233.34	-1,233.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,231.76	1,233.34	1,233.34	1,233.34
4060	Disc: Additional offsets against BA only (total)	1,231.76	1,233.34	1,233.34	1,233.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-882.47	-884.05	-701.85	77,210.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-882.47	-884.05	-701.85	77,210.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -11 /13 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,272,883.51	44,272,883.51	44,272,883.51	44,272,883.51
1010	Unob Bal: Transferred to other accounts	-1,043,859.06	-1,068,607.89	-1,068,164.38	-1,043,859.06
1011	Unob Bal: Transferred from other accounts	1,043,859.06	1,068,607.89	1,068,164.38	1,043,859.06
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	329,420.75	2,643,585.65	3,592,311.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	55,351.14	119,897.21	125,046.18
1050	Unob Bal: Unobligated balance (total)	44,272,883.51	44,657,655.40	47,036,366.37	47,990,241.38
1060	Exp Unob Bal: Brought forward, Oct 1	44,272,883.51	44,272,883.51	44,272,883.51	44,272,883.51
1070	Exp Unob Bal: Transferred to other accounts	-1,043,859.06	-1,068,607.89	-1,068,164.38	-1,043,859.06
1071	Exp Unob Bal: Transferred from other accounts	1,043,859.06	1,068,607.89	1,068,164.38	1,043,859.06
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	329,420.75	2,643,585.65	3,592,311.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	55,351.14	119,897.21	125,046.18
1099	Exp Unob Bal: Expired bal for adj only (total)	44,272,883.51	44,657,655.40	47,036,366.37	47,990,241.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	351,130.66	343,395.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-422,913.80	-1,461.44	-368,113.33	-980,432.32
1750	BA: Disc: Spending auth: Total	-422,913.80	-1,461.44	-16,982.67	-637,037.01
1900	Budget authority total (disc. and mand.)	-422,913.80	-1,461.44	-16,982.67	-637,037.01
1910	Total budgetary resources (disc. and mand.)	43,849,969.71	44,656,193.96	47,019,383.70	47,353,204.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,634.15	893,077.23	13,847,315.56	-180.59
2002	LUMP SUM	452,179.51	2,634.18	109,416.78	914,201.03
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -11 /13 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	449,545.36	895,711.41	13,956,732.34	914,020.44
2101	Reimbursable obs incurred: Category A (by quarter)	-75.34	-75.34	-75.34	-75.34
2102	LUMP SUM	75.34	8,298.06	30,183.27	-545,644.73
2104	Reimbursable obligations incurred (total)	0.00	8,222.72	30,107.93	-545,720.07
2180	Obligations ("upward adjustments"), expired accts	449,545.36	903,934.13	13,986,840.27	368,300.37
2190	New obligations and upward adjustments (total)	449,545.36	903,934.13	13,986,840.27	368,300.37
2413	Expired Unobligated Balance: end of year	43,400,424.35	43,752,259.83	33,032,543.43	46,984,904.00
2490	Unob Bal: end of year (total)	43,400,424.35	43,752,259.83	33,032,543.43	46,984,904.00
2500	Total budgetary resources	43,849,969.71	44,656,193.96	47,019,383.70	47,353,204.37
2501	Memo: Bud resc, subj to appor, excl anticip	43,849,969.71	44,656,193.96	47,019,383.70	47,353,204.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,345,890.48	37,270,632.86	26,505,117.34	40,500,813.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,054,533.87	6,481,626.97	6,527,426.09	6,484,090.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,437,467.87	61,437,467.87	61,437,467.87	61,437,467.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	449,545.36	903,934.13	13,986,840.27	368,300.37
3020	Ob Bal: Outlays (gross)	-7,972,632.88	-15,165,854.20	-14,663,186.31	-17,438,344.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-329,420.75	-2,643,585.65	-3,592,311.69
3050	Ob Bal: EOY: Unpaid obligations	53,914,380.35	46,846,127.05	58,117,536.18	40,775,111.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,636,358.96	-7,636,358.96	-7,636,358.96	-7,636,358.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	422,913.80	1,461.44	368,113.33	980,432.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,213,445.16	-7,634,897.52	-7,268,245.63	-6,655,926.64
3100	Memo: Obligated balance, start of year	53,801,108.91	53,801,108.91	53,801,108.91	53,801,108.91
3200	Memo: Obligated balance, end of year	46,700,935.19	39,211,229.53	50,849,290.55	34,119,184.93

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -11 /13 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	-422,913.80	-1,461.44	-16,982.67	-637,037.01
4011	Disc: Outlays from balances	7,972,632.88	15,165,854.20	14,663,186.31	17,438,344.98
4020	Disc: Outlays, gross (total)	7,972,632.88	15,165,854.20	14,663,186.31	17,438,344.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-55,351.14	-471,027.87	-468,441.49
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	-55,351.14	-471,027.87	-468,441.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	422,913.80	1,461.44	368,113.33	980,432.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	55,351.14	119,897.21	125,046.18
4060	Disc: Additional offsets against BA only (total)	422,913.80	56,812.58	488,010.54	1,105,478.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,972,632.88	15,110,503.06	14,192,158.44	16,969,903.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,972,632.88	15,110,503.06	14,192,158.44	16,969,903.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /13 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,543.29	115,543.29	115,543.29	115,543.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,927,557.14
1050	Unob Bal: Unobligated balance (total)	115,543.29	115,543.29	115,543.29	5,043,100.43
1060	Exp Unob Bal: Brought forward, Oct 1	115,543.29	115,543.29	115,543.29	115,543.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,927,557.14
1099	Exp Unob Bal: Expired bal for adj only (total)	115,543.29	115,543.29	115,543.29	5,043,100.43
1910	Total budgetary resources (disc. and mand.)	115,543.29	115,543.29	115,543.29	5,043,100.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,882,189.59	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	6,882,189.59	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	6,882,189.59	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	6,882,189.59	0.00
2413	Expired Unobligated Balance: end of year	115,543.29	115,543.29	-6,766,646.30	5,043,100.43
2490	Unob Bal: end of year (total)	115,543.29	115,543.29	-6,766,646.30	5,043,100.43
2500	Total budgetary resources	115,543.29	115,543.29	115,543.29	5,043,100.43
2501	Memo: Bud resc, subj to appor, excl anticip	115,543.29	115,543.29	115,543.29	5,043,100.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,543.29	115,543.29	-6,766,646.30	5,043,100.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	988,406.90	988,406.90	988,406.90	988,406.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,882,189.59	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /13 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-43,035.80	-43,035.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,927,557.14
3050	Ob Bal: EOY: Unpaid obligations	988,406.90	988,406.90	7,827,560.69	-3,982,186.04
3100	Memo: Obligated balance, start of year	988,406.90	988,406.90	988,406.90	988,406.90
3200	Memo: Obligated balance, end of year	988,406.90	988,406.90	7,827,560.69	-3,982,186.04

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	43,035.80	43,035.80
4020	Disc: Outlays, gross (total)	0.00	0.00	43,035.80	43,035.80
4080	Disc: Outlays, net	0.00	0.00	43,035.80	43,035.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	43,035.80	43,035.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -10 /12 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,791,499.40	127,791,499.40	127,791,499.40	127,791,499.40
1010	Unob Bal: Transferred to other accounts	-824,297.83	-1,418,221.22	-1,418,221.22	-953,161.23
1011	Unob Bal: Transferred from other accounts	824,297.83	1,418,221.22	1,418,221.22	953,161.23
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,478,273.98	8,091,170.94	16,358,216.50	16,629,974.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,372,240.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,743.35	14,905.09	2,723,835.14
1050	Unob Bal: Unobligated balance (total)	134,269,773.38	135,896,413.69	144,164,620.99	-226,931.41
1060	Exp Unob Bal: Brought forward, Oct 1	127,791,499.40	127,791,499.40	127,791,499.40	127,791,499.40
1070	Exp Unob Bal: Transferred to other accounts	-824,297.83	-1,418,221.22	-1,418,221.22	-953,161.23
1071	Exp Unob Bal: Transferred from other accounts	824,297.83	1,418,221.22	1,418,221.22	953,161.23
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,478,273.98	8,091,170.94	16,358,216.50	16,629,974.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,372,240.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,743.35	14,905.09	2,723,835.14
1099	Exp Unob Bal: Expired bal for adj only (total)	134,269,773.38	135,896,413.69	144,164,620.99	-226,931.41
1700	BA: Disc: Spending auth: Collected	122.56	237,851.60	660,026.53	662,981.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,117.69	353,349.51	-71,342.74	253,305.87
1750	BA: Disc: Spending auth: Total	18,240.25	591,201.11	588,683.79	916,287.38
1900	Budget authority total (disc. and mand.)	18,240.25	591,201.11	588,683.79	916,287.38
1910	Total budgetary resources (disc. and mand.)	134,288,013.63	136,487,614.80	144,753,304.78	689,355.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-202,594.62	-202,509.33	1,006,821.48	242,623.86
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -10 /12 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	LUMP SUM	401,011.87	405,267.87	405,267.87	446,132.11
2004	Direct obligations incurred (total)	198,417.25	202,758.54	1,412,089.35	688,755.97
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	LUMP SUM	122.56	122.56	722.56	600.00
2104	Reimbursable obligations incurred (total)	122.56	122.56	722.56	600.00
2180	Obligations ("upward adjustments"), expired accts	198,539.81	202,881.10	1,412,811.91	689,355.97
2190	New obligations and upward adjustments (total)	198,539.81	202,881.10	1,412,811.91	689,355.97
2413	Expired Unobligated Balance: end of year	134,089,473.82	136,284,733.70	143,340,492.87	0.00
2490	Unob Bal: end of year (total)	134,089,473.82	136,284,733.70	143,340,492.87	0.00
2500	Total budgetary resources	134,288,013.63	136,487,614.80	144,753,304.78	689,355.97
2501	Memo: Bud resc, subj to appor, excl anticip	134,288,013.63	136,487,614.80	144,753,304.78	689,355.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,615,391.27	136,184,242.82	143,216,419.54	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-525,917.45	100,490.88	124,073.33	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,677,350.04	22,677,350.04	22,677,350.04	22,677,350.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	198,539.81	202,881.10	1,412,811.91	689,355.97
3020	Ob Bal: Outlays (gross)	-1,012,797.02	-3,779,566.87	-1,335,649.44	-6,736,731.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,478,273.98	-8,091,170.94	-16,358,216.50	-16,629,974.60
3050	Ob Bal: EOY: Unpaid obligations	15,384,818.85	11,009,493.33	6,396,296.01	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	253,305.87	253,305.87	253,305.87	253,305.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-18,117.69	-353,349.51	71,342.74	-253,305.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	235,188.18	-100,043.64	324,648.61	0.00
3100	Memo: Obligated balance, start of year	22,930,655.91	22,930,655.91	22,930,655.91	22,930,655.91
3200	Memo: Obligated balance, end of year	15,620,007.03	10,909,449.69	6,720,944.62	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -10 /12 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	18,240.25	591,201.11	588,683.79	916,287.38
4011	Disc: Outlays from balances	1,012,797.02	3,779,566.87	1,335,649.44	6,736,731.41
4020	Disc: Outlays, gross (total)	1,012,797.02	3,779,566.87	1,335,649.44	6,736,731.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-122.56	-242,107.60	-664,882.53	-3,376,046.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,487.35	-10,049.09	-10,769.89
4040	Disc: Offsets against gross BA and outlays (total)	-122.56	-251,594.95	-674,931.62	-3,386,816.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18,117.69	-353,349.51	71,342.74	-253,305.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,743.35	14,905.09	2,723,835.14
4060	Disc: Additional offsets against BA only (total)	-18,117.69	-339,606.16	86,247.83	2,470,529.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,012,674.46	3,527,971.92	660,717.82	3,349,914.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,012,674.46	3,527,971.92	660,717.82	3,349,914.76

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /12 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	125,405.06	125,405.06	1,685,282.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-405,709.10
1050	Unob Bal: Unobligated balance (total)	-1,279,573.20	-1,154,168.14	-1,154,168.14	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	125,405.06	125,405.06	1,685,282.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-405,709.10
1099	Exp Unob Bal: Expired bal for adj only (total)	-1,279,573.20	-1,154,168.14	-1,154,168.14	0.00
1910	Total budgetary resources (disc. and mand.)	-1,279,573.20	-1,154,168.14	-1,154,168.14	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	125,405.06	13,078,531.03	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	125,405.06	13,078,531.03	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	125,405.06	13,078,531.03	0.00
2190	New obligations and upward adjustments (total)	0.00	125,405.06	13,078,531.03	0.00
2413	Expired Unobligated Balance: end of year	-1,279,573.20	-1,279,573.20	-14,232,699.17	0.00
2490	Unob Bal: end of year (total)	-1,279,573.20	-1,279,573.20	-14,232,699.17	0.00
2500	Total budgetary resources	-1,279,573.20	-1,154,168.14	-1,154,168.14	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	-1,279,573.20	-1,154,168.14	-1,154,168.14	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,279,573.20	-1,279,573.20	-14,232,699.17	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /12 -0300**
 GTAS User: **317-212-5493 / karla.c.bonning.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,685,282.30	1,685,282.30	1,685,282.30	1,685,282.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	125,405.06	13,078,531.03	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	-125,405.06	-125,405.06	-1,685,282.30
3050	Ob Bal: EOY: Unpaid obligations	1,685,282.30	1,685,282.30	14,638,408.27	0.00
3100	Memo: Obligated balance, start of year	1,685,282.30	1,685,282.30	1,685,282.30	1,685,282.30
3200	Memo: Obligated balance, end of year	1,685,282.30	1,685,282.30	14,638,408.27	0.00

BA & O, Net

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

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,724,726,710.52	1,724,726,710.52	1,724,726,710.52	1,724,726,710.52
1010	Unob Bal: Transferred to other accounts	-2,456,212.05	-3,432,611.78	-4,099,592.82	-2,665,713.32
1011	Unob Bal: Transferred from other accounts	2,456,212.05	11,682,611.78	12,349,592.82	26,315,713.32
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,812,521.15	139,737,156.32	228,397,307.64	1,080,340,557.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,777,949.65
1033	Unob Bal: Recov of prior year paid obligations	3,066,926.84	1,464,774.09	15,885,787.18	20,556,507.82
1050	Unob Bal: Unobligated balance (total)	1,779,606,158.51	1,874,178,640.93	1,977,259,805.34	2,701,495,826.50
1060	Exp Unob Bal: Brought forward, Oct 1	223,706,555.30	223,706,555.30	223,706,555.30	223,706,555.30
1070	Exp Unob Bal: Transferred to other accounts	-2,456,212.05	-3,375,485.78	-4,099,592.82	-2,665,713.32
1071	Exp Unob Bal: Transferred from other accounts	2,456,212.05	3,375,485.78	4,099,592.82	2,665,713.32
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,081,140.58	30,004,489.89	87,747,749.80	889,577,921.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,777,949.65
1093	Exp Unob Bal: Recov of prior year paid ob	487,864.49	698,604.45	14,982,625.99	18,860,785.06
1099	Exp Unob Bal: Expired bal for adj only (total)	234,275,560.37	254,409,649.64	326,436,931.09	984,367,312.51
1100	BA: Disc: Appropriation	5,409,389,413.00	5,409,389,413.00	5,635,841,000.00	5,635,828,000.00
1121	BA: Disc: Approps transferred from other accounts	2,224,000.00	2,224,000.00	7,188,000.00	144,638,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-13,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,600,000.00	-2,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,299,904,331.00	-2,299,904,331.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,111,709,082.00	3,111,709,082.00	5,640,416,000.00	5,777,866,000.00
1700	BA: Disc: Spending auth: Collected	85,119,306.42	135,259,530.51	160,150,449.60	213,998,581.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,113,237.58	-63,080,609.11	-74,858,766.31	-7,536,673.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	193,662,913.57	193,552,577.77	684,276,521.61	0.00
1750	BA: Disc: Spending auth: Total	227,668,982.41	265,731,499.17	769,568,204.90	206,461,908.85
1900	Budget authority total (disc. and mand.)	3,339,378,064.41	3,377,440,581.17	6,409,984,204.90	5,984,327,908.85
1910	Total budgetary resources (disc. and mand.)	5,118,984,222.92	5,251,619,222.10	8,387,244,010.24	8,685,823,735.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	967,440,857.43	2,109,929,082.74	3,363,118,961.17	5,903,296,570.79
2104	Reimbursable obligations incurred (total)	-10,475,035.69	59,602,911.62	75,785,078.75	208,144,348.56
2170	New obligations, unexpired accounts	952,826,302.67	2,149,488,123.76	3,302,182,758.24	5,258,933,282.77
2180	Obligations ("upward adjustments"), expired accts	4,139,519.07	20,043,870.60	136,721,281.68	852,507,636.58
2190	New obligations and upward adjustments (total)	956,965,821.74	2,169,531,994.36	3,438,904,039.92	6,111,440,919.35
2201	Unob Bal: Apportioned: Avail in the current period	3,294,759,001.67	2,233,725,628.77	4,061,817,228.46	2,469,877,826.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	420,402,082.00	407,802,082.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	193,662,913.57	193,552,577.77	684,276,521.61	0.00
2403	Unob Bal: Unapportioned: Other	23,467,820.79	13,467,820.79	13,467,820.79	-25,699,440.05
2412	Unexpired Unobligated Balance: end of year	3,932,291,818.03	2,848,548,109.33	4,759,561,570.86	2,444,178,386.28
2413	Expired Unobligated Balance: end of year	229,726,583.15	233,539,118.41	188,778,399.46	130,204,429.72
2490	Unob Bal: end of year (total)	4,162,018,401.18	3,082,087,227.74	4,948,339,970.32	2,574,382,816.00
2500	Total budgetary resources	5,118,984,222.92	5,251,619,222.10	8,387,244,010.24	8,685,823,735.35
2501	Memo: Bud resc, subj to appor, excl anticip	5,118,984,222.92	5,251,619,222.10	8,387,244,010.24	8,685,823,735.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,849,190,540.28	2,773,214,697.60	4,163,447,837.45	2,478,946,050.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	312,827,860.90	308,872,530.14	784,892,132.87	95,436,765.06

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,954,438,656.33	5,954,438,656.33	5,954,438,656.33	5,954,438,656.33
3010	Ob Bal: New obligations: Unexpired accounts	952,826,302.67	2,149,488,123.76	3,302,182,758.24	5,258,933,282.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,139,519.07	20,043,870.60	136,721,281.68	852,507,636.58
3020	Ob Bal: Outlays (gross)	-1,227,851,784.99	-2,313,050,704.68	-3,408,430,072.47	-4,606,356,305.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,731,380.57	-109,732,666.43	-140,649,557.84	-190,762,636.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,081,140.58	-30,004,489.89	-87,747,749.80	-889,577,921.80
3050	Ob Bal: EOY: Unpaid obligations	5,631,740,171.93	5,671,182,789.69	5,756,515,316.14	6,379,182,712.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-199,014,485.68	-199,014,485.68	-199,014,485.68	-199,014,485.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	48,442,147.88	54,984,304.86	63,443,231.50	-3,465,896.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,671,089.70	8,096,304.25	11,415,534.81	11,002,569.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-147,901,248.10	-135,933,876.57	-124,155,719.37	-191,477,812.64
3100	Memo: Obligated balance, start of year	5,755,424,170.65	5,755,424,170.65	5,755,424,170.65	5,755,424,170.65
3200	Memo: Obligated balance, end of year	5,483,838,923.83	5,535,248,913.12	5,632,359,596.77	6,187,704,899.95

BA & O, Net

4000	Disc: Budget authority, gross	3,339,378,064.41	3,377,440,581.17	6,409,984,204.90	5,984,327,908.85
4010	Disc: Outlays from new authority	17,075,601.84	154,354,437.06	468,875,629.27	954,610,859.93
4011	Disc: Outlays from balances	1,210,776,183.15	2,158,696,267.62	2,939,554,443.20	3,651,745,445.35
4020	Disc: Outlays, gross (total)	1,227,851,784.99	2,313,050,704.68	3,408,430,072.47	4,606,356,305.28
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-68,405,885.70	-96,083,266.78	-121,897,112.47	-159,473,647.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19,780,347.56	-40,641,037.82	-54,139,124.31	-75,081,442.56
4040	Disc: Offsets against gross BA and outlays (total)	-88,186,233.26	-136,724,304.60	-176,036,236.78	-234,555,089.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	48,442,147.88	54,984,304.86	63,443,231.50	-3,465,896.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,671,089.70	8,096,304.25	11,415,534.81	11,002,569.18

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** 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	2,579,062.35	766,169.64	903,161.19	1,695,722.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	487,864.49	698,604.45	14,982,625.99	18,860,785.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-193,662,913.57	-193,552,577.77	-684,276,521.61	0.00
4060	Disc: Additional offsets against BA only (total)	-139,482,749.15	-129,007,194.57	-593,531,968.12	28,093,180.86
4070	Disc: Budget authority, net	3,111,709,082.00	3,111,709,082.00	5,640,416,000.00	5,777,866,000.00
4080	Disc: Outlays, net	1,139,665,551.73	2,176,326,400.08	3,232,393,835.69	4,371,801,215.57
4180	Budget authority, net (disc. and mand.)	3,111,709,082.00	3,111,709,082.00	5,640,416,000.00	5,777,866,000.00
4190	Outlays, net (disc. and mand.)	1,139,665,551.73	2,176,326,400.08	3,232,393,835.69	4,371,801,215.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -17 /19 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000,000,000.00	1,000,000,000.00	750,000,000.00	750,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-424,600,000.00	-424,600,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
1900	Budget authority total (disc. and mand.)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
1910	Total budgetary resources (disc. and mand.)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	15,161,013.40
2004	Direct obligations incurred (total)	0.00	0.00	0.00	15,161,013.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,161,013.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	15,161,013.40
2201	Unob Bal: Apportioned: Avail in the current period	575,400,000.00	575,400,000.00	750,000,000.00	734,838,986.60
2412	Unexpired Unobligated Balance: end of year	575,400,000.00	575,400,000.00	750,000,000.00	734,838,986.60
2490	Unob Bal: end of year (total)	575,400,000.00	575,400,000.00	750,000,000.00	734,838,986.60
2500	Total budgetary resources	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	575,400,000.00	575,400,000.00	750,000,000.00	734,838,986.60

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,161,013.40
3020	Ob Bal: Outlays (gross)	0.00	17,585.77	-471,206.86	3,639.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	17,585.77	-471,206.86	15,164,652.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -17 /19 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	17,585.77	-471,206.86	15,164,652.74

BA & O, Net

4000	Disc: Budget authority, gross	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
4010	Disc: Outlays from new authority	0.00	-17,585.77	471,206.86	-3,639.34
4020	Disc: Outlays, gross (total)	0.00	-17,585.77	471,206.86	-3,639.34
4070	Disc: Budget authority, net	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
4080	Disc: Outlays, net	0.00	-17,585.77	471,206.86	-3,639.34
4180	Budget authority, net (disc. and mand.)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	-17,585.77	471,206.86	-3,639.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -16 /18 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	899,227,526.23	899,227,526.23	899,227,526.23	899,227,526.23
1021	Unob Bal: Recov of prior year unpaid obligations	735,273.70	898,400.10	1,025,940.45	4,296,747.32
1050	Unob Bal: Unobligated balance (total)	899,962,799.93	900,125,926.33	900,253,466.68	903,524,273.55
1910	Total budgetary resources (disc. and mand.)	899,962,799.93	900,125,926.33	900,253,466.68	903,524,273.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	13,895,476.63	154,054,394.96	271,460,461.26	469,107,716.03
2004	Direct obligations incurred (total)	13,895,476.63	154,054,394.96	271,460,461.26	469,107,716.03
2170	New obligations, unexpired accounts	13,895,476.63	154,054,394.96	271,460,461.26	469,107,716.03
2190	New obligations and upward adjustments (total)	13,895,476.63	154,054,394.96	271,460,461.26	469,107,716.03
2201	Unob Bal: Apportioned: Avail in the current period	886,067,323.30	746,071,531.37	628,793,005.42	434,416,557.52
2412	Unexpired Unobligated Balance: end of year	886,067,323.30	746,071,531.37	628,793,005.42	434,416,557.52
2490	Unob Bal: end of year (total)	886,067,323.30	746,071,531.37	628,793,005.42	434,416,557.52
2500	Total budgetary resources	899,962,799.93	900,125,926.33	900,253,466.68	903,524,273.55
2501	Memo: Bud resc, subj to appor, excl anticip	899,962,799.93	900,125,926.33	900,253,466.68	903,524,273.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	886,067,323.30	746,071,531.37	628,793,005.42	434,416,557.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,046,039.46	70,046,039.46	70,046,039.46	70,046,039.46
3010	Ob Bal: New obligations: Unexpired accounts	13,895,476.63	154,054,394.96	271,460,461.26	469,107,716.03
3020	Ob Bal: Outlays (gross)	-4,200,953.59	-11,210,824.18	-51,319,922.00	-103,184,840.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-735,273.70	-898,400.10	-1,025,940.45	-4,296,747.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -16 /18 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	79,005,288.80	211,991,210.14	289,160,638.27	431,672,167.54
3100	Memo: Obligated balance, start of year	70,046,039.46	70,046,039.46	70,046,039.46	70,046,039.46
3200	Memo: Obligated balance, end of year	79,005,288.80	211,991,210.14	289,160,638.27	431,672,167.54

BA & O, Net

4011	Disc: Outlays from balances	4,200,953.59	11,210,824.18	51,319,922.00	103,184,840.63
4020	Disc: Outlays, gross (total)	4,200,953.59	11,210,824.18	51,319,922.00	103,184,840.63
4080	Disc: Outlays, net	4,200,953.59	11,210,824.18	51,319,922.00	103,184,840.63
4190	Outlays, net (disc. and mand.)	4,200,953.59	11,210,824.18	51,319,922.00	103,184,840.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -15 /17 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	621,511,141.57	621,511,141.57	621,511,141.57	621,511,141.57
1021	Unob Bal: Recov of prior year unpaid obligations	5,402,246.48	23,846,883.75	43,176,447.81	45,035,790.10
1033	Unob Bal: Recov of prior year paid obligations	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	626,913,388.06	645,358,025.33	664,687,589.39	666,546,931.68
1910	Total budgetary resources (disc. and mand.)	626,913,388.06	645,358,025.33	664,687,589.39	666,546,931.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	179,111,001.04	270,100,056.90	469,577,963.05	642,613,713.81
2004	Direct obligations incurred (total)	179,111,001.04	270,100,056.90	469,577,963.05	642,613,713.81
2170	New obligations, unexpired accounts	179,111,001.04	270,100,056.90	469,577,963.05	642,613,713.81
2190	New obligations and upward adjustments (total)	179,111,001.04	270,100,056.90	469,577,963.05	642,613,713.81
2201	Unob Bal: Apportioned: Avail in the current period	447,802,387.02	375,257,968.43	195,109,626.34	23,933,217.87
2412	Unexpired Unobligated Balance: end of year	447,802,387.02	375,257,968.43	195,109,626.34	23,933,217.87
2490	Unob Bal: end of year (total)	447,802,387.02	375,257,968.43	195,109,626.34	23,933,217.87
2500	Total budgetary resources	626,913,388.06	645,358,025.33	664,687,589.39	666,546,931.68
2501	Memo: Bud resc, subj to appor, excl anticip	626,913,388.06	645,358,025.33	664,687,589.39	666,546,931.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,802,387.02	375,257,968.43	195,109,626.34	23,933,217.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,749,863.36	412,749,863.36	412,749,863.36	412,749,863.36
3010	Ob Bal: New obligations: Unexpired accounts	179,111,001.04	270,100,056.90	469,577,963.05	642,613,713.81
3020	Ob Bal: Outlays (gross)	-46,472,113.20	-125,493,507.74	-234,679,338.61	-371,658,090.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -15 /17 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,402,246.48	-23,846,883.75	-43,176,447.81	-45,035,790.10
3050	Ob Bal: EOY: Unpaid obligations	539,986,504.72	533,509,528.77	604,472,039.99	638,669,696.74
3100	Memo: Obligated balance, start of year	412,749,863.36	412,749,863.36	412,749,863.36	412,749,863.36
3200	Memo: Obligated balance, end of year	539,986,504.72	533,509,528.77	604,472,039.99	638,669,696.74

BA & O, Net

4011	Disc: Outlays from balances	46,472,113.20	125,493,507.74	234,679,338.61	371,658,090.33
4020	Disc: Outlays, gross (total)	46,472,113.20	125,493,507.74	234,679,338.61	371,658,090.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-0.01	-0.01	-0.01	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	-0.01	-0.01	-0.01	-0.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.01	0.01	0.01	0.01
4060	Disc: Additional offsets against BA only (total)	0.01	0.01	0.01	0.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,472,113.19	125,493,507.73	234,679,338.60	371,658,090.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,472,113.19	125,493,507.73	234,679,338.60	371,658,090.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -14 /16 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,565,081.57	8,565,081.57	8,565,081.57	8,565,081.57
1021	Unob Bal: Recov of prior year unpaid obligations	483,270.67	1,711,057.93	5,984,993.08	7,929,178.89
1033	Unob Bal: Recov of prior year paid obligations	362,193.89	362,193.89	362,193.89	431,773.36
1050	Unob Bal: Unobligated balance (total)	9,410,546.13	10,638,333.39	14,912,268.54	16,926,033.82
1060	Exp Unob Bal: Brought forward, Oct 1	8,565,081.57	8,565,081.57	8,565,081.57	8,565,081.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	483,270.67	1,711,057.93	5,984,993.08	7,929,178.89
1093	Exp Unob Bal: Recov of prior year paid ob	362,193.89	362,193.89	362,193.89	431,773.36
1099	Exp Unob Bal: Expired bal for adj only (total)	9,410,546.13	10,638,333.39	14,912,268.54	16,926,033.82
1910	Total budgetary resources (disc. and mand.)	9,410,546.13	10,638,333.39	14,912,268.54	16,926,033.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	620,446.81	739,446.72	1,376,115.47	4,361,351.40
2004	Direct obligations incurred (total)	620,446.81	739,446.72	1,376,115.47	4,361,351.40
2180	Obligations ("upward adjustments"), expired accts	620,446.81	739,446.72	1,376,115.47	4,361,351.40
2190	New obligations and upward adjustments (total)	620,446.81	739,446.72	1,376,115.47	4,361,351.40
2413	Expired Unobligated Balance: end of year	8,790,099.32	9,898,886.67	13,536,153.07	12,564,682.42
2490	Unob Bal: end of year (total)	8,790,099.32	9,898,886.67	13,536,153.07	12,564,682.42
2500	Total budgetary resources	9,410,546.13	10,638,333.39	14,912,268.54	16,926,033.82
2501	Memo: Bud resc, subj to appor, excl anticip	9,410,546.13	10,638,333.39	14,912,268.54	16,926,033.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,790,099.32	9,898,886.67	13,536,153.07	12,564,682.42

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -14 /16 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	528,956,856.27	528,956,856.27	528,956,856.27	528,956,856.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	620,446.81	739,446.72	1,376,115.47	4,361,351.40
3020	Ob Bal: Outlays (gross)	-93,535,341.38	-189,614,024.44	-266,341,993.03	-322,091,871.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483,270.67	-1,711,057.93	-5,984,993.08	-7,929,178.89
3050	Ob Bal: EOY: Unpaid obligations	435,558,691.03	338,371,220.62	258,005,985.63	203,297,157.16
3100	Memo: Obligated balance, start of year	528,956,856.27	528,956,856.27	528,956,856.27	528,956,856.27
3200	Memo: Obligated balance, end of year	435,558,691.03	338,371,220.62	258,005,985.63	203,297,157.16

BA & O, Net

4011	Disc: Outlays from balances	93,535,341.38	189,614,024.44	266,341,993.03	322,091,871.62
4020	Disc: Outlays, gross (total)	93,535,341.38	189,614,024.44	266,341,993.03	322,091,871.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-362,193.89	-362,193.89	-362,193.89	-431,773.36
4040	Disc: Offsets against gross BA and outlays (total)	-362,193.89	-362,193.89	-362,193.89	-431,773.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	362,193.89	362,193.89	362,193.89	431,773.36
4060	Disc: Additional offsets against BA only (total)	362,193.89	362,193.89	362,193.89	431,773.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	93,173,147.49	189,251,830.55	265,979,799.14	321,660,098.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93,173,147.49	189,251,830.55	265,979,799.14	321,660,098.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -13 /15 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,623,750.21	4,623,750.21	4,623,750.21	4,623,750.21
1021	Unob Bal: Recov of prior year unpaid obligations	2,338,837.63	4,081,884.94	4,523,216.47	5,003,366.06
1050	Unob Bal: Unobligated balance (total)	6,962,587.84	8,705,635.15	9,146,966.68	9,627,116.27
1060	Exp Unob Bal: Brought forward, Oct 1	4,623,750.21	4,623,750.21	4,623,750.21	4,623,750.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,338,837.63	4,081,884.94	4,523,216.47	5,003,366.06
1099	Exp Unob Bal: Expired bal for adj only (total)	6,962,587.84	8,705,635.15	9,146,966.68	9,627,116.27
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.)	6,962,587.84	8,705,635.15	9,146,966.68	9,627,116.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	1,442,430.03	3,148,097.67	1,890,652.67	1,890,652.67
2004	Direct obligations incurred (total)	1,442,430.03	3,148,097.67	1,890,652.67	1,890,652.67
2180	Obligations ("upward adjustments"), expired accts	1,442,430.03	3,148,097.67	1,890,652.67	1,890,652.67
2190	New obligations and upward adjustments (total)	1,442,430.03	3,148,097.67	1,890,652.67	1,890,652.67
2413	Expired Unobligated Balance: end of year	5,520,157.81	5,557,537.48	7,256,314.01	7,736,463.60
2490	Unob Bal: end of year (total)	5,520,157.81	5,557,537.48	7,256,314.01	7,736,463.60
2500	Total budgetary resources	6,962,587.84	8,705,635.15	9,146,966.68	9,627,116.27
2501	Memo: Bud resc, subj to appor, excl anticip	6,962,587.84	8,705,635.15	9,146,966.68	9,627,116.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,520,157.81	5,557,537.48	7,256,314.01	7,736,463.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -13 /15 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,046,930.57	197,046,930.57	197,046,930.57	197,046,930.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,442,430.03	3,148,097.67	1,890,652.67	1,890,652.67
3020	Ob Bal: Outlays (gross)	-37,831,988.30	-74,652,708.68	-99,552,084.57	-125,064,821.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,338,837.63	-4,081,884.94	-4,523,216.47	-5,003,366.06
3050	Ob Bal: EOY: Unpaid obligations	158,318,534.67	121,460,434.62	94,862,282.20	68,869,395.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,404.56	-28,404.56	-28,404.56	-28,404.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,404.56	-28,404.56	-28,404.56	-28,404.56
3100	Memo: Obligated balance, start of year	197,018,526.01	197,018,526.01	197,018,526.01	197,018,526.01
3200	Memo: Obligated balance, end of year	158,290,130.11	121,432,030.06	94,833,877.64	68,840,991.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	37,831,988.30	74,652,708.68	99,552,084.57	125,064,821.58
4020	Disc: Outlays, gross (total)	37,831,988.30	74,652,708.68	99,552,084.57	125,064,821.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,831,988.30	74,652,708.68	99,552,084.57	125,064,821.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,831,988.30	74,652,708.68	99,552,084.57	125,064,821.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -12 /14 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,517,130.77	3,517,130.77	3,517,130.77	3,517,130.77
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-130,000.00	-130,000.00
1011	Unob Bal: Transferred from other accounts	130,000.00	130,000.00	130,000.00	130,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	-130,000.00	-130,000.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	538,874.88	554,137.91	835,645.71	837,604.89
1050	Unob Bal: Unobligated balance (total)	4,056,005.65	4,071,268.68	4,352,776.48	4,354,735.66
1060	Exp Unob Bal: Brought forward, Oct 1	3,517,130.77	3,517,130.77	3,517,130.77	3,517,130.77
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-130,000.00	-130,000.00
1071	Exp Unob Bal: Transferred from other accounts	130,000.00	130,000.00	130,000.00	130,000.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-130,000.00	-130,000.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	538,874.88	554,137.91	835,645.71	837,604.89
1099	Exp Unob Bal: Expired bal for adj only (total)	4,056,005.65	4,071,268.68	4,352,776.48	4,354,735.66
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	523,047.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-523,047.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,056,005.65	4,071,268.68	4,352,776.48	4,354,735.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	263,902.26	263,902.26	269,277.53	269,277.53
2004	Direct obligations incurred (total)	263,902.26	263,902.26	269,277.53	269,277.53
2180	Obligations ("upward adjustments"), expired accts	263,902.26	263,902.26	269,277.53	269,277.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -12 /14 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	263,902.26	263,902.26	269,277.53	269,277.53
2413	Expired Unobligated Balance: end of year	3,792,103.39	3,807,366.42	4,083,498.95	4,085,458.13
2490	Unob Bal: end of year (total)	3,792,103.39	3,807,366.42	4,083,498.95	4,085,458.13
2500	Total budgetary resources	4,056,005.65	4,071,268.68	4,352,776.48	4,354,735.66
2501	Memo: Bud resc, subj to appor, excl anticip	4,056,005.65	4,071,268.68	4,352,776.48	4,354,735.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,792,103.39	3,807,366.42	4,083,498.95	4,085,458.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,760,385.05	68,760,385.05	68,760,385.05	68,760,385.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	263,902.26	263,902.26	269,277.53	269,277.53
3020	Ob Bal: Outlays (gross)	-24,015,924.21	-22,315,887.11	-25,052,486.18	-33,969,525.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538,874.88	-554,137.91	-835,645.71	-837,604.89
3050	Ob Bal: EOY: Unpaid obligations	44,469,488.22	46,154,262.29	43,141,530.69	34,222,532.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-394.50	-394.50	-394.50	-394.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	523,047.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-394.50	-394.50	-394.50	522,652.97
3100	Memo: Obligated balance, start of year	68,759,990.55	68,759,990.55	68,759,990.55	68,759,990.55
3200	Memo: Obligated balance, end of year	44,469,093.72	46,153,867.79	43,141,136.19	34,745,185.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	24,015,924.21	22,315,887.11	25,052,486.18	33,969,525.40
4020	Disc: Outlays, gross (total)	24,015,924.21	22,315,887.11	25,052,486.18	33,969,525.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-523,047.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-523,047.47

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -12 /14 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

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	523,047.47
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	523,047.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,015,924.21	22,315,887.11	25,052,486.18	33,446,477.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,015,924.21	22,315,887.11	25,052,486.18	33,446,477.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -11 /13 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,214,437.50	5,214,437.50	5,214,437.50	5,214,437.50
1021	Unob Bal: Recov of prior year unpaid obligations	96.78	31,462.99	60,283.02	254,112.84
1050	Unob Bal: Unobligated balance (total)	5,214,534.28	5,245,900.49	5,274,720.52	5,468,550.34
1060	Exp Unob Bal: Brought forward, Oct 1	5,214,437.50	5,214,437.50	5,214,437.50	5,214,437.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	96.78	31,462.99	60,283.02	254,112.84
1099	Exp Unob Bal: Expired bal for adj only (total)	5,214,534.28	5,245,900.49	5,274,720.52	5,468,550.34
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.)	5,214,534.28	5,245,900.49	5,274,720.52	5,468,550.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,132.98	1,132.98
2002	Lump Sum	0.00	0.00	115,101.59	184,191.59
2004	Direct obligations incurred (total)	0.00	0.00	116,234.57	185,324.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	116,234.57	185,324.57
2190	New obligations and upward adjustments (total)	0.00	0.00	116,234.57	185,324.57
2413	Expired Unobligated Balance: end of year	5,214,534.28	5,245,900.49	5,158,485.95	5,283,225.77
2490	Unob Bal: end of year (total)	5,214,534.28	5,245,900.49	5,158,485.95	5,283,225.77
2500	Total budgetary resources	5,214,534.28	5,245,900.49	5,274,720.52	5,468,550.34
2501	Memo: Bud resc, subj to appor, excl anticip	5,214,534.28	5,245,900.49	5,274,720.52	5,468,550.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,214,534.28	5,245,900.49	5,158,485.95	5,283,225.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -11 /13 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,943,886.25	21,943,886.25	21,943,886.25	21,943,886.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	116,234.57	185,324.57
3020	Ob Bal: Outlays (gross)	-10,334,144.67	-11,517,086.58	-12,233,466.84	-13,524,427.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96.78	-31,462.99	-60,283.02	-254,112.84
3050	Ob Bal: EOY: Unpaid obligations	11,609,644.80	10,395,336.68	9,766,370.96	8,350,670.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-266,095.81	-266,095.81	-266,095.81	-266,095.81
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	-266,095.81	-266,095.81	-266,095.81	-266,095.81
3100	Memo: Obligated balance, start of year	21,677,790.44	21,677,790.44	21,677,790.44	21,677,790.44
3200	Memo: Obligated balance, end of year	11,343,548.99	10,129,240.87	9,500,275.15	8,084,574.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,334,144.67	11,517,086.58	12,233,466.84	13,524,427.86
4020	Disc: Outlays, gross (total)	10,334,144.67	11,517,086.58	12,233,466.84	13,524,427.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,334,144.67	11,517,086.58	12,233,466.84	13,524,427.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,334,144.67	11,517,086.58	12,233,466.84	13,524,427.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -10 /12 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,251,960.23	9,251,960.23	9,251,960.23	9,251,960.23
1021	Unob Bal: Recov of prior year unpaid obligations	9,890.13	128,847.93	356,872.80	7,295,018.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,544,937.69
1050	Unob Bal: Unobligated balance (total)	9,261,850.36	9,380,808.16	9,608,833.03	2,041.12
1060	Exp Unob Bal: Brought forward, Oct 1	9,251,960.23	9,251,960.23	9,251,960.23	9,251,960.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,890.13	128,847.93	356,872.80	7,295,018.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,544,937.69
1099	Exp Unob Bal: Expired bal for adj only (total)	9,261,850.36	9,380,808.16	9,608,833.03	2,041.12
1910	Total budgetary resources (disc. and mand.)	9,261,850.36	9,380,808.16	9,608,833.03	2,041.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	8,925.21
2002	Lump Sum	0.00	0.00	0.00	-6,884.09
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,041.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,041.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,041.12
2413	Expired Unobligated Balance: end of year	9,261,850.36	9,380,808.16	9,608,833.03	0.00
2490	Unob Bal: end of year (total)	9,261,850.36	9,380,808.16	9,608,833.03	0.00
2500	Total budgetary resources	9,261,850.36	9,380,808.16	9,608,833.03	2,041.12
2501	Memo: Bud resc, subj to appor, excl anticip	9,261,850.36	9,380,808.16	9,608,833.03	2,041.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,261,850.36	9,380,808.16	9,608,833.03	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -10 /12 -0350**
 GTAS User: **317-212-1693 / david.f.blamey.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,699,804.64	8,699,804.64	8,699,804.64	8,699,804.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,041.12
3020	Ob Bal: Outlays (gross)	-794,755.03	-964,617.36	-1,354,844.45	-1,406,827.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,890.13	-128,847.93	-356,872.80	-7,295,018.58
3050	Ob Bal: EOY: Unpaid obligations	7,895,159.48	7,606,339.35	6,988,087.39	0.00
3100	Memo: Obligated balance, start of year	8,699,804.64	8,699,804.64	8,699,804.64	8,699,804.64
3200	Memo: Obligated balance, end of year	7,895,159.48	7,606,339.35	6,988,087.39	0.00

BA & O, Net

4011	Disc: Outlays from balances	794,755.03	964,617.36	1,354,844.45	1,406,827.18
4020	Disc: Outlays, gross (total)	794,755.03	964,617.36	1,354,844.45	1,406,827.18
4080	Disc: Outlays, net	794,755.03	964,617.36	1,354,844.45	1,406,827.18
4190	Outlays, net (disc. and mand.)	794,755.03	964,617.36	1,354,844.45	1,406,827.18

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Guard and Reserve Equipment**
 Treasury Account:
 Budget Account ID: **007-15-0350** 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	1,551,911,028.08	1,551,911,028.08	1,551,911,028.08	1,551,911,028.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-130,000.00	-130,000.00
1011	Unob Bal: Transferred from other accounts	130,000.00	130,000.00	130,000.00	130,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	-130,000.00	-130,000.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,508,490.27	31,252,675.55	55,963,399.34	70,651,818.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,544,937.69
1033	Unob Bal: Recov of prior year paid obligations	362,193.90	362,193.90	362,193.90	431,773.37
1050	Unob Bal: Unobligated balance (total)	1,561,781,712.25	1,583,525,897.53	1,608,236,621.32	1,606,449,682.44
1060	Exp Unob Bal: Brought forward, Oct 1	31,172,360.28	31,172,360.28	31,172,360.28	31,172,360.28
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-130,000.00	-130,000.00
1071	Exp Unob Bal: Transferred from other accounts	130,000.00	130,000.00	130,000.00	130,000.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-130,000.00	-130,000.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,370,970.09	6,507,391.70	11,761,011.08	21,319,281.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,544,937.69
1093	Exp Unob Bal: Recov of prior year paid ob	362,193.89	362,193.89	362,193.89	431,773.36
1099	Exp Unob Bal: Expired bal for adj only (total)	34,905,524.26	38,041,945.87	43,295,565.25	36,378,477.21
1100	BA: Disc: Appropriation	1,000,000,000.00	1,000,000,000.00	750,000,000.00	750,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-424,600,000.00	-424,600,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	523,047.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-523,047.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,137,181,712.25	2,158,925,897.53	2,358,236,621.32	2,356,449,682.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Guard and Reserve Equipment**
 Treasury Account:
 Budget Account ID: **007-15-0350** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations incurred (total)	195,333,256.77	428,305,898.51	744,690,704.55	1,133,591,090.53
2170	New obligations, unexpired accounts	193,006,477.67	424,154,451.86	741,038,424.31	1,126,882,443.24
2180	Obligations ("upward adjustments"), expired accts	2,326,779.10	4,151,446.65	3,652,280.24	6,708,647.29
2190	New obligations and upward adjustments (total)	195,333,256.77	428,305,898.51	744,690,704.55	1,133,591,090.53
2201	Unob Bal: Apportioned: Avail in the current period	1,909,269,710.32	1,696,729,499.80	1,573,902,631.76	1,193,188,761.99
2412	Unexpired Unobligated Balance: end of year	1,909,269,710.32	1,696,729,499.80	1,573,902,631.76	1,193,188,761.99
2413	Expired Unobligated Balance: end of year	32,578,745.16	33,890,499.22	39,643,285.01	29,669,829.92
2490	Unob Bal: end of year (total)	1,941,848,455.48	1,730,619,999.02	1,613,545,916.77	1,222,858,591.91
2500	Total budgetary resources	2,137,181,712.25	2,158,925,897.53	2,358,236,621.32	2,356,449,682.44
2501	Memo: Bud resc, subj to appor, excl anticip	2,137,181,712.25	2,158,925,897.53	2,358,236,621.32	2,356,449,682.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,941,848,455.48	1,730,619,999.02	1,613,545,916.77	1,222,858,591.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,308,203,765.60	1,308,203,765.60	1,308,203,765.60	1,308,203,765.60
3010	Ob Bal: New obligations: Unexpired accounts	193,006,477.67	424,154,451.86	741,038,424.31	1,126,882,443.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,326,779.10	4,151,446.65	3,652,280.24	6,708,647.29
3020	Ob Bal: Outlays (gross)	-217,185,220.38	-435,751,070.32	-691,005,342.54	-970,896,765.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,137,520.18	-24,745,283.85	-44,202,388.26	-49,332,537.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,370,970.09	-6,507,391.70	-11,761,011.08	-21,319,281.26
3050	Ob Bal: EOY: Unpaid obligations	1,276,843,311.72	1,269,505,918.24	1,305,925,728.27	1,400,246,272.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-294,894.87	-294,894.87	-294,894.87	-294,894.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	523,047.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-294,894.87	-294,894.87	-294,894.87	228,152.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Guard and Reserve Equipment**
 Treasury Account:
 Budget Account ID: **007-15-0350** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,307,908,870.73	1,307,908,870.73	1,307,908,870.73	1,307,908,870.73
3200	Memo: Obligated balance, end of year	1,276,548,416.85	1,269,211,023.37	1,305,630,833.40	1,400,474,424.79

BA & O, Net

4000	Disc: Budget authority, gross	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
4010	Disc: Outlays from new authority	0.00	-17,585.77	471,206.86	-3,639.34
4011	Disc: Outlays from balances	217,185,220.38	435,768,656.09	690,534,135.68	970,900,404.60
4020	Disc: Outlays, gross (total)	217,185,220.38	435,751,070.32	691,005,342.54	970,896,765.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-523,047.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-362,193.90	-362,193.90	-362,193.90	-431,773.37
4040	Disc: Offsets against gross BA and outlays (total)	-362,193.90	-362,193.90	-362,193.90	-954,820.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	523,047.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.01	0.01	0.01	0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	362,193.89	362,193.89	362,193.89	431,773.36
4060	Disc: Additional offsets against BA only (total)	362,193.90	362,193.90	362,193.90	954,820.84
4070	Disc: Budget authority, net	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
4080	Disc: Outlays, net	216,823,026.48	435,388,876.42	690,643,148.64	969,941,944.42
4180	Budget authority, net (disc. and mand.)	575,400,000.00	575,400,000.00	750,000,000.00	750,000,000.00
4190	Outlays, net (disc. and mand.)	216,823,026.48	435,388,876.42	690,643,148.64	969,941,944.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Defense Production Act Purchases**
 Treasury Account: **Defense Production Act Purchases**
 Budget Account ID: **007-15-0360** Treasury Account ID: **97- - /X -0360**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,605,165.11	138,605,165.11	138,605,165.11	138,605,165.11
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	45,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	247,690.64	323,802.64	1,107,845.95	3,328,681.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	24,558.29	24,558.29	25,994.11
1050	Unob Bal: Unobligated balance (total)	138,852,855.75	138,953,526.04	139,737,569.35	186,959,840.52
1100	BA: Disc: Appropriation	76,534,231.00	76,534,231.00	64,065,000.00	64,065,000.00
1121	BA: Disc: Approps transferred from other accounts	45,000,000.00	45,000,000.00	45,000,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-32,541,424.00	-32,541,424.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	88,992,807.00	88,992,807.00	109,065,000.00	64,065,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125,031.13	-125,031.13	0.00	0.00
1750	BA: Disc: Spending auth: Total	-125,031.13	-125,031.13	0.00	0.00
1900	Budget authority total (disc. and mand.)	88,867,775.87	88,867,775.87	109,065,000.00	64,065,000.00
1910	Total budgetary resources (disc. and mand.)	227,720,631.62	227,821,301.91	248,802,569.35	251,024,840.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,500.00	130,170.29	652,446.98	2,422,377.05
2002	Lump Sum	770,853.94	3,552,352.88	15,381,861.62	36,280,805.83
2004	Direct obligations incurred (total)	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
2170	New obligations, unexpired accounts	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
2190	New obligations and upward adjustments (total)	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
2201	Unob Bal: Apportioned: Avail in the current period	226,920,277.68	224,138,778.74	232,643,229.62	212,196,626.51
2403	Unob Bal: Unapportioned: Other	0.00	0.00	125,031.13	125,031.13
2412	Unexpired Unobligated Balance: end of year	226,920,277.68	224,138,778.74	232,768,260.75	212,321,657.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Defense Production Act Purchases**
 Treasury Account: **Defense Production Act Purchases**
 Budget Account ID: **007-15-0360** Treasury Account ID: **97- - /X -0360**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	226,920,277.68	224,138,778.74	232,768,260.75	212,321,657.64
2500	Total budgetary resources	227,720,631.62	227,821,301.91	248,802,569.35	251,024,840.52
2501	Memo: Bud resc, subj to appor, excl anticip	227,720,631.62	227,821,301.91	248,802,569.35	251,024,840.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,920,277.68	224,138,778.74	232,768,260.75	212,321,657.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,467,671.34	374,467,671.34	374,467,671.34	374,467,671.34
3010	Ob Bal: New obligations: Unexpired accounts	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
3020	Ob Bal: Outlays (gross)	-12,979,950.75	-27,166,537.89	-40,834,055.27	-55,352,629.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,690.64	-323,802.64	-1,107,845.95	-3,328,681.30
3050	Ob Bal: EOY: Unpaid obligations	362,040,383.89	350,659,853.98	348,560,078.72	354,489,542.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-125,031.13	-125,031.13	-125,031.13	-125,031.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	125,031.13	125,031.13	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-125,031.13	-125,031.13
3100	Memo: Obligated balance, start of year	374,342,640.21	374,342,640.21	374,342,640.21	374,342,640.21
3200	Memo: Obligated balance, end of year	362,040,383.89	350,659,853.98	348,435,047.59	354,364,511.80

BA & O, Net

4000	Disc: Budget authority, gross	88,867,775.87	88,867,775.87	109,065,000.00	64,065,000.00
4010	Disc: Outlays from new authority	12,950,450.75	3,682,523.17	16,034,308.60	38,703,182.88
4011	Disc: Outlays from balances	29,500.00	23,484,014.72	24,799,746.67	16,649,447.11
4020	Disc: Outlays, gross (total)	12,979,950.75	27,166,537.89	40,834,055.27	55,352,629.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-24,558.29	-24,558.29	-25,994.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-24,558.29	-24,558.29	-25,994.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	125,031.13	125,031.13	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Defense Production Act Purchases**
 Treasury Account: **Defense Production Act Purchases**
 Budget Account ID: **007-15-0360** Treasury Account ID: **97- - /X -0360**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	24,558.29	24,558.29	25,994.11
4060	Disc: Additional offsets against BA only (total)	125,031.13	149,589.42	24,558.29	25,994.11
4070	Disc: Budget authority, net	88,992,807.00	88,992,807.00	109,065,000.00	64,065,000.00
4080	Disc: Outlays, net	12,979,950.75	27,141,979.60	40,809,496.98	55,326,635.88
4180	Budget authority, net (disc. and mand.)	88,992,807.00	88,992,807.00	109,065,000.00	64,065,000.00
4190	Outlays, net (disc. and mand.)	12,979,950.75	27,141,979.60	40,809,496.98	55,326,635.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Defense Production Act Purchases**
 Treasury Account:
 Budget Account ID: **007-15-0360** 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	138,605,165.11	138,605,165.11	138,605,165.11	138,605,165.11
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	45,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	247,690.64	323,802.64	1,107,845.95	3,328,681.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	24,558.29	24,558.29	25,994.11
1050	Unob Bal: Unobligated balance (total)	138,852,855.75	138,953,526.04	139,737,569.35	186,959,840.52
1100	BA: Disc: Appropriation	76,534,231.00	76,534,231.00	64,065,000.00	64,065,000.00
1121	BA: Disc: Approps transferred from other accounts	45,000,000.00	45,000,000.00	45,000,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-32,541,424.00	-32,541,424.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	88,992,807.00	88,992,807.00	109,065,000.00	64,065,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125,031.13	-125,031.13	0.00	0.00
1750	BA: Disc: Spending auth: Total	-125,031.13	-125,031.13	0.00	0.00
1900	Budget authority total (disc. and mand.)	88,867,775.87	88,867,775.87	109,065,000.00	64,065,000.00
1910	Total budgetary resources (disc. and mand.)	227,720,631.62	227,821,301.91	248,802,569.35	251,024,840.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
2170	New obligations, unexpired accounts	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
2190	New obligations and upward adjustments (total)	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
2201	Unob Bal: Apportioned: Avail in the current period	226,920,277.68	224,138,778.74	232,643,229.62	212,196,626.51
2403	Unob Bal: Unapportioned: Other	0.00	0.00	125,031.13	125,031.13
2412	Unexpired Unobligated Balance: end of year	226,920,277.68	224,138,778.74	232,768,260.75	212,321,657.64
2490	Unob Bal: end of year (total)	226,920,277.68	224,138,778.74	232,768,260.75	212,321,657.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Defense Production Act Purchases**
 Treasury Account:
 Budget Account ID: **007-15-0360** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	227,720,631.62	227,821,301.91	248,802,569.35	251,024,840.52
2501	Memo: Bud resc, subj to appor, excl anticip	227,720,631.62	227,821,301.91	248,802,569.35	251,024,840.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,920,277.68	224,138,778.74	232,768,260.75	212,321,657.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,467,671.34	374,467,671.34	374,467,671.34	374,467,671.34
3010	Ob Bal: New obligations: Unexpired accounts	800,353.94	3,682,523.17	16,034,308.60	38,703,182.88
3020	Ob Bal: Outlays (gross)	-12,979,950.75	-27,166,537.89	-40,834,055.27	-55,352,629.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,690.64	-323,802.64	-1,107,845.95	-3,328,681.30
3050	Ob Bal: EOY: Unpaid obligations	362,040,383.89	350,659,853.98	348,560,078.72	354,489,542.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-125,031.13	-125,031.13	-125,031.13	-125,031.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	125,031.13	125,031.13	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-125,031.13	-125,031.13
3100	Memo: Obligated balance, start of year	374,342,640.21	374,342,640.21	374,342,640.21	374,342,640.21
3200	Memo: Obligated balance, end of year	362,040,383.89	350,659,853.98	348,435,047.59	354,364,511.80

BA & O, Net

4000	Disc: Budget authority, gross	88,867,775.87	88,867,775.87	109,065,000.00	64,065,000.00
4010	Disc: Outlays from new authority	12,950,450.75	3,682,523.17	16,034,308.60	38,703,182.88
4011	Disc: Outlays from balances	29,500.00	23,484,014.72	24,799,746.67	16,649,447.11
4020	Disc: Outlays, gross (total)	12,979,950.75	27,166,537.89	40,834,055.27	55,352,629.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-24,558.29	-24,558.29	-25,994.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-24,558.29	-24,558.29	-25,994.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	125,031.13	125,031.13	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	24,558.29	24,558.29	25,994.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Defense Production Act Purchases**
 Treasury Account:
 Budget Account ID: **007-15-0360** 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)	125,031.13	149,589.42	24,558.29	25,994.11
4070	Disc: Budget authority, net	88,992,807.00	88,992,807.00	109,065,000.00	64,065,000.00
4080	Disc: Outlays, net	12,979,950.75	27,141,979.60	40,809,496.98	55,326,635.88
4180	Budget authority, net (disc. and mand.)	88,992,807.00	88,992,807.00	109,065,000.00	64,065,000.00
4190	Outlays, net (disc. and mand.)	12,979,950.75	27,141,979.60	40,809,496.98	55,326,635.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction**
 Budget Account ID: **007-15-0390** Treasury Account ID: **21- - /X -0390**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
1050	Unob Bal: Unobligated balance (total)	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
1910	Total budgetary resources (disc. and mand.)	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99

Status of Budgetary Resources

2002	All Program	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	All Program	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2412	Unexpired Unobligated Balance: end of year	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2490	Unob Bal: end of year (total)	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2500	Total budgetary resources	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction**
Budget Account ID: **007-15-0390** Treasury Account ID: **21- - /X -0390**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /X -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	708,443.96	708,443.96	708,443.96	708,443.96
1050	Unob Bal: Unobligated balance (total)	708,443.96	708,443.96	708,443.96	708,443.96
1910	Total budgetary resources (disc. and mand.)	708,443.96	708,443.96	708,443.96	708,443.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	708,443.96	708,443.96	708,443.96	708,443.96
2412	Unexpired Unobligated Balance: end of year	708,443.96	708,443.96	708,443.96	708,443.96
2490	Unob Bal: end of year (total)	708,443.96	708,443.96	708,443.96	708,443.96
2500	Total budgetary resources	708,443.96	708,443.96	708,443.96	708,443.96
2501	Memo: Bud resc, subj to appor, excl anticip	708,443.96	708,443.96	708,443.96	708,443.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	708,443.96	708,443.96	708,443.96	708,443.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	666,214.92	666,214.92	666,214.92	666,214.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	666,214.92	666,214.92	666,214.92	666,214.92
3100	Memo: Obligated balance, start of year	666,214.92	666,214.92	666,214.92	666,214.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /X -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	666,214.92	666,214.92	666,214.92	666,214.92

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
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 Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -17 /19 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,276,664.00	2,276,664.00	15,132,000.00	15,132,000.00
1134	BA: Disc: Appropriations precluded from obligation	-968,010.00	-968,010.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
1900	Budget authority total (disc. and mand.)	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
1910	Total budgetary resources (disc. and mand.)	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	435,000.00	1,308,000.00	15,132,000.00	15,132,000.00
2004	Direct obligations incurred (total)	435,000.00	1,308,000.00	15,132,000.00	15,132,000.00
2170	New obligations, unexpired accounts	435,000.00	1,308,000.00	15,132,000.00	15,132,000.00
2190	New obligations and upward adjustments (total)	435,000.00	1,308,000.00	15,132,000.00	15,132,000.00
2201	Unob Bal: Apportioned: Avail in the current period	873,654.00	654.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	873,654.00	654.00	0.00	0.00
2490	Unob Bal: end of year (total)	873,654.00	654.00	0.00	0.00
2500	Total budgetary resources	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	873,654.00	654.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	435,000.00	1,308,000.00	15,132,000.00	15,132,000.00
3020	Ob Bal: Outlays (gross)	-213.22	0.00	-220,425.92	0.00
3050	Ob Bal: EOY: Unpaid obligations	434,786.78	1,308,000.00	14,911,574.08	15,132,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -17 /19 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	434,786.78	1,308,000.00	14,911,574.08	15,132,000.00

BA & O, Net

4000	Disc: Budget authority, gross	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
4010	Disc: Outlays from new authority	213.22	0.00	220,425.92	0.00
4020	Disc: Outlays, gross (total)	213.22	0.00	220,425.92	0.00
4070	Disc: Budget authority, net	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
4080	Disc: Outlays, net	213.22	0.00	220,425.92	0.00
4180	Budget authority, net (disc. and mand.)	1,308,654.00	1,308,654.00	15,132,000.00	15,132,000.00
4190	Outlays, net (disc. and mand.)	213.22	0.00	220,425.92	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -17 /18 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	607,638,679.00	607,638,679.00	544,774,000.00	544,774,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	13,700,000.00	13,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-358,620,519.00	-258,003,383.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	249,018,160.00	349,635,296.00	558,474,000.00	558,474,000.00
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
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	10,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	10,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	249,018,160.00	349,635,296.00	568,474,000.00	558,474,000.00
1910	Total budgetary resources (disc. and mand.)	249,018,160.00	349,635,296.00	568,474,000.00	558,474,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sump	8,735,000.00	17,000,000.00	29,165,000.00	32,142,982.15
2002	Lump Sump	43,697,233.76	158,713,475.86	455,613,595.32	487,229,136.22
2004	Direct obligations incurred (total)	52,432,233.76	175,713,475.86	484,778,595.32	519,372,118.37
2170	New obligations, unexpired accounts	52,432,233.76	175,713,475.86	484,778,595.32	519,372,118.37
2190	New obligations and upward adjustments (total)	52,432,233.76	175,713,475.86	484,778,595.32	519,372,118.37
2201	Unob Bal: Apportioned: Avail in the current period	196,585,926.24	173,921,820.14	73,695,404.68	39,101,881.63
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	10,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	196,585,926.24	173,921,820.14	83,695,404.68	39,101,881.63
2490	Unob Bal: end of year (total)	196,585,926.24	173,921,820.14	83,695,404.68	39,101,881.63
2500	Total budgetary resources	249,018,160.00	349,635,296.00	568,474,000.00	558,474,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -17 /18 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	249,018,160.00	349,635,296.00	568,474,000.00	558,474,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,585,926.24	173,921,820.14	73,695,404.68	39,101,881.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	10,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	52,432,233.76	175,713,475.86	484,778,595.32	519,372,118.37
3020	Ob Bal: Outlays (gross)	-5,472,981.39	-18,857,382.94	-77,532,201.37	-182,848,349.06
3050	Ob Bal: EOY: Unpaid obligations	46,959,252.37	156,856,092.92	407,246,393.95	336,523,769.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	46,959,252.37	156,856,092.92	407,246,393.95	336,523,769.31

BA & O, Net

4000	Disc: Budget authority, gross	249,018,160.00	349,635,296.00	568,474,000.00	558,474,000.00
4010	Disc: Outlays from new authority	5,472,981.39	18,857,382.94	77,532,201.37	182,848,349.06
4020	Disc: Outlays, gross (total)	5,472,981.39	18,857,382.94	77,532,201.37	182,848,349.06
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-10,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-10,000,000.00	0.00
4070	Disc: Budget authority, net	249,018,160.00	349,635,296.00	558,474,000.00	558,474,000.00
4080	Disc: Outlays, net	5,472,981.39	18,857,382.94	77,532,201.37	182,848,349.06
4180	Budget authority, net (disc. and mand.)	249,018,160.00	349,635,296.00	558,474,000.00	558,474,000.00
4190	Outlays, net (disc. and mand.)	5,472,981.39	18,857,382.94	77,532,201.37	182,848,349.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /18 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	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	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /17 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,230,524.98	44,230,524.98	44,230,524.98	44,230,524.98
1021	Unob Bal: Recov of prior year unpaid obligations	3,034,500.91	18,170,562.65	24,023,528.24	30,866,097.92
1050	Unob Bal: Unobligated balance (total)	47,265,025.89	62,401,087.63	68,254,053.22	75,096,622.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,146,512.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,146,512.13
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.)	47,265,025.89	62,401,087.63	68,254,053.22	75,096,622.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	29,577,562.14	56,968,285.10	58,022,534.82	72,092,729.93
2004	Direct obligations incurred (total)	29,577,562.14	56,968,285.10	58,022,534.82	72,092,729.93
2170	New obligations, unexpired accounts	29,577,562.14	56,968,285.10	58,022,534.82	72,092,729.93
2190	New obligations and upward adjustments (total)	29,577,562.14	56,968,285.10	58,022,534.82	72,092,729.93
2201	Unob Bal: Apportioned: Avail in the current period	17,687,463.75	5,432,802.53	10,231,518.40	3,003,892.97
2412	Unexpired Unobligated Balance: end of year	17,687,463.75	5,432,802.53	10,231,518.40	3,003,892.97
2490	Unob Bal: end of year (total)	17,687,463.75	5,432,802.53	10,231,518.40	3,003,892.97
2500	Total budgetary resources	47,265,025.89	62,401,087.63	68,254,053.22	75,096,622.90
2501	Memo: Bud resc, subj to appor, excl anticip	47,265,025.89	62,401,087.63	68,254,053.22	75,096,622.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,687,463.75	5,432,802.53	10,231,518.40	3,003,892.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /17 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,038,221.16	346,038,221.16	346,038,221.16	346,038,221.16
3010	Ob Bal: New obligations: Unexpired accounts	29,577,562.14	56,968,285.10	58,022,534.82	72,092,729.93
3020	Ob Bal: Outlays (gross)	-132,279,007.97	-264,929,527.81	-340,504,845.12	-355,281,499.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,034,500.91	-18,170,562.65	-24,023,528.24	-30,866,097.92
3050	Ob Bal: EOY: Unpaid obligations	240,302,274.42	119,906,415.80	39,532,382.62	31,983,354.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	75,663.45	75,663.45	75,663.45	75,663.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	1,146,512.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	75,663.45	75,663.45	75,663.45	1,222,175.58
3100	Memo: Obligated balance, start of year	346,113,884.61	346,113,884.61	346,113,884.61	346,113,884.61
3200	Memo: Obligated balance, end of year	240,377,937.87	119,982,079.25	39,608,046.07	33,205,529.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	132,279,007.97	264,929,527.81	340,504,845.12	355,281,499.09
4020	Disc: Outlays, gross (total)	132,279,007.97	264,929,527.81	340,504,845.12	355,281,499.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,146,512.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,146,512.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	1,146,512.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,146,512.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	132,279,007.97	264,929,527.81	340,504,845.12	354,134,986.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	132,279,007.97	264,929,527.81	340,504,845.12	354,134,986.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /17 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	858,422.00	858,422.00	858,422.00	858,422.00
1050	Unob Bal: Unobligated balance (total)	858,422.00	858,422.00	858,422.00	858,422.00
1910	Total budgetary resources (disc. and mand.)	858,422.00	858,422.00	858,422.00	858,422.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	670,973.00	858,422.00	858,422.00
2004	Direct obligations incurred (total)	0.00	670,973.00	858,422.00	858,422.00
2170	New obligations, unexpired accounts	0.00	670,973.00	858,422.00	858,422.00
2190	New obligations and upward adjustments (total)	0.00	670,973.00	858,422.00	858,422.00
2201	Unob Bal: Apportioned: Avail in the current period	858,422.00	187,449.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	858,422.00	187,449.00	0.00	0.00
2490	Unob Bal: end of year (total)	858,422.00	187,449.00	0.00	0.00
2500	Total budgetary resources	858,422.00	858,422.00	858,422.00	858,422.00
2501	Memo: Bud resc, subj to appor, excl anticip	858,422.00	858,422.00	858,422.00	858,422.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	858,422.00	187,449.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,755,184.35	5,755,184.35	5,755,184.35	5,755,184.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	670,973.00	858,422.00	858,422.00
3020	Ob Bal: Outlays (gross)	0.00	-5,097.47	-5,097.47	-176,890.77
3050	Ob Bal: EOY: Unpaid obligations	5,755,184.35	6,421,059.88	6,608,508.88	6,436,715.58

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /17 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	5,755,184.35	5,755,184.35	5,755,184.35	5,755,184.35
3200	Memo: Obligated balance, end of year	5,755,184.35	6,421,059.88	6,608,508.88	6,436,715.58

BA & O, Net

4011	Disc: Outlays from balances	0.00	5,097.47	5,097.47	176,890.77
4020	Disc: Outlays, gross (total)	0.00	5,097.47	5,097.47	176,890.77
4080	Disc: Outlays, net	0.00	5,097.47	5,097.47	176,890.77
4190	Outlays, net (disc. and mand.)	0.00	5,097.47	5,097.47	176,890.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /17 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	88,575,298.00	88,575,298.00	90,820,000.00	90,820,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-13,700,000.00	-13,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,661,139.00	-37,661,139.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	50,914,159.00	50,914,159.00	77,120,000.00	77,120,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	81,665.15	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-81,665.15	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	10,000,000.00	15,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	10,000,000.00	15,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	50,914,159.00	60,914,159.00	92,120,000.00	77,120,000.00
1910	Total budgetary resources (disc. and mand.)	50,914,159.00	60,914,159.00	92,120,000.00	77,120,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	11,449,240.12	39,075,078.70	51,059,163.63	77,120,000.00
2004	Direct obligations incurred (total)	11,449,240.12	39,075,078.70	51,059,163.63	77,120,000.00
2170	New obligations, unexpired accounts	11,449,240.12	39,075,078.70	51,059,163.63	77,120,000.00
2190	New obligations and upward adjustments (total)	11,449,240.12	39,075,078.70	51,059,163.63	77,120,000.00
2201	Unob Bal: Apportioned: Avail in the current period	39,464,918.88	11,839,080.30	26,060,836.37	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	10,000,000.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,464,918.88	21,839,080.30	41,060,836.37	0.00
2490	Unob Bal: end of year (total)	39,464,918.88	21,839,080.30	41,060,836.37	0.00
2500	Total budgetary resources	50,914,159.00	60,914,159.00	92,120,000.00	77,120,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /17 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	50,914,159.00	60,914,159.00	92,120,000.00	77,120,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,464,918.88	11,839,080.30	26,060,836.37	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	10,000,000.00	15,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,449,240.12	39,075,078.70	51,059,163.63	77,120,000.00
3020	Ob Bal: Outlays (gross)	-1,268,283.54	-8,042,397.59	-19,249,359.34	-34,256,990.82
3050	Ob Bal: EOY: Unpaid obligations	10,180,956.58	31,032,681.11	31,809,804.29	42,863,009.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	81,665.15	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	81,665.15	0.00
3200	Memo: Obligated balance, end of year	10,180,956.58	31,032,681.11	31,891,469.44	42,863,009.18

BA & O, Net

4000	Disc: Budget authority, gross	50,914,159.00	60,914,159.00	92,120,000.00	77,120,000.00
4010	Disc: Outlays from new authority	1,268,283.54	8,042,397.59	19,249,359.34	34,256,990.82
4020	Disc: Outlays, gross (total)	1,268,283.54	8,042,397.59	19,249,359.34	34,256,990.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-81,665.15	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-81,665.15	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	81,665.15	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-10,000,000.00	-15,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-10,000,000.00	-14,918,334.85	0.00
4070	Disc: Budget authority, net	50,914,159.00	50,914,159.00	77,120,000.00	77,120,000.00
4080	Disc: Outlays, net	1,268,283.54	8,042,397.59	19,167,694.19	34,256,990.82
4180	Budget authority, net (disc. and mand.)	50,914,159.00	50,914,159.00	77,120,000.00	77,120,000.00
4190	Outlays, net (disc. and mand.)	1,268,283.54	8,042,397.59	19,167,694.19	34,256,990.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.46	0.46	0.46	0.46
1021	Unob Bal: Recov of prior year unpaid obligations	166,428.33	197,763.39	270,881.08	274,910.68
1050	Unob Bal: Unobligated balance (total)	166,428.79	197,763.85	270,881.54	274,911.14
1060	Exp Unob Bal: Brought forward, Oct 1	0.46	0.46	0.46	0.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	166,428.33	197,763.39	270,881.08	274,910.68
1099	Exp Unob Bal: Expired bal for adj only (total)	166,428.79	197,763.85	270,881.54	274,911.14
1700	BA: Disc: Spending auth: Collected	785,732.70	1,268,332.29	1,413,522.96	1,442,706.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-794,829.08	-1,288,448.37	-1,426,399.54	-1,455,598.52
1750	BA: Disc: Spending auth: Total	-9,096.38	-20,116.08	-12,876.58	-12,892.25
1900	Budget authority total (disc. and mand.)	-9,096.38	-20,116.08	-12,876.58	-12,892.25
1910	Total budgetary resources (disc. and mand.)	157,332.41	177,647.77	258,004.96	262,018.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Lump Sum	16,294.56	29,265.04	36,653.06	48,799.95
2004	Direct obligations incurred (total)	16,294.56	29,265.04	36,653.06	48,799.95
2102	Lump Sum	88,685.00	88,685.00	95,924.50	95,924.50
2104	Reimbursable obligations incurred (total)	88,685.00	88,685.00	95,924.50	95,924.50
2180	Obligations ("upward adjustments"), expired accts	104,979.56	117,950.04	132,577.56	144,724.45
2190	New obligations and upward adjustments (total)	104,979.56	117,950.04	132,577.56	144,724.45
2413	Expired Unobligated Balance: end of year	52,352.85	59,697.73	125,427.40	117,294.44
2490	Unob Bal: end of year (total)	52,352.85	59,697.73	125,427.40	117,294.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	157,332.41	177,647.77	258,004.96	262,018.89
2501	Memo: Bud resc, subj to appor, excl anticip	157,332.41	177,647.77	258,004.96	262,018.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,352.85	59,683.43	125,413.10	117,294.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	14.30	14.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,516,058.10	51,516,058.10	51,516,058.10	51,516,058.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	104,979.56	117,950.04	132,577.56	144,724.45
3020	Ob Bal: Outlays (gross)	-30,580,641.41	-36,361,363.43	-38,025,957.43	-39,729,166.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166,428.33	-197,763.39	-270,881.08	-274,910.68
3050	Ob Bal: EOY: Unpaid obligations	20,873,967.92	15,074,881.32	13,351,797.15	11,656,705.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,689,744.58	-1,689,744.58	-1,689,744.58	-1,689,744.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	794,829.08	1,288,448.37	1,426,399.54	1,455,598.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-894,915.50	-401,296.21	-263,345.04	-234,146.06
3100	Memo: Obligated balance, start of year	49,826,313.52	49,826,313.52	49,826,313.52	49,826,313.52
3200	Memo: Obligated balance, end of year	19,979,052.42	14,673,585.11	13,088,452.11	11,422,558.95

BA & O, Net

4000	Disc: Budget authority, gross	-9,096.38	-20,116.08	-12,876.58	-12,892.25
4011	Disc: Outlays from balances	30,580,641.41	36,361,363.43	38,025,957.43	39,729,166.86
4020	Disc: Outlays, gross (total)	30,580,641.41	36,361,363.43	38,025,957.43	39,729,166.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-785,732.70	-1,268,332.29	-1,413,522.96	-1,442,706.27
4040	Disc: Offsets against gross BA and outlays (total)	-785,732.70	-1,268,332.29	-1,413,522.96	-1,442,706.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	794,829.08	1,288,448.37	1,426,399.54	1,455,598.52
4060	Disc: Additional offsets against BA only (total)	794,829.08	1,288,448.37	1,426,399.54	1,455,598.52

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /16 -0390**
GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,794,908.71	35,093,031.14	36,612,434.47	38,286,460.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,794,908.71	35,093,031.14	36,612,434.47	38,286,460.59

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
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	-60,164.02	-60,164.02	-60,164.02	-60,164.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	4,762.81	7,899.15	-1,216.96	42,534.68
3050	Ob Bal: EOY: Unpaid obligations	-55,401.21	-52,264.87	-61,380.98	-17,629.34
3100	Memo: Obligated balance, start of year	-60,164.02	-60,164.02	-60,164.02	-60,164.02
3200	Memo: Obligated balance, end of year	-55,401.21	-52,264.87	-61,380.98	-17,629.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-4,762.81	-7,899.15	1,216.96	-42,534.68
4020	Disc: Outlays, gross (total)	-4,762.81	-7,899.15	1,216.96	-42,534.68
4080	Disc: Outlays, net	-4,762.81	-7,899.15	1,216.96	-42,534.68
4190	Outlays, net (disc. and mand.)	-4,762.81	-7,899.15	1,216.96	-42,534.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,936,367.25	11,936,367.25	11,936,367.25	11,936,367.25
1021	Unob Bal: Recov of prior year unpaid obligations	98,113.71	365,053.16	375,751.21	389,299.77
1033	Unob Bal: Recov of prior year paid obligations	85,731.60	85,731.60	85,731.60	85,731.60
1050	Unob Bal: Unobligated balance (total)	12,120,212.56	12,387,152.01	12,397,850.06	12,411,398.62
1060	Exp Unob Bal: Brought forward, Oct 1	11,936,367.25	11,936,367.25	11,936,367.25	11,936,367.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,113.71	365,053.16	375,751.21	389,299.77
1093	Exp Unob Bal: Recov of prior year paid ob	85,731.60	85,731.60	85,731.60	85,731.60
1099	Exp Unob Bal: Expired bal for adj only (total)	12,120,212.56	12,387,152.01	12,397,850.06	12,411,398.62
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.)	12,120,212.56	12,387,152.01	12,397,850.06	12,411,398.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	111,044.86	194,516.81	207,350.60	207,350.60
2004	Direct obligations incurred (total)	111,044.86	194,516.81	207,350.60	207,350.60
2180	Obligations ("upward adjustments"), expired accts	111,044.86	194,516.81	207,350.60	207,350.60
2190	New obligations and upward adjustments (total)	111,044.86	194,516.81	207,350.60	207,350.60
2413	Expired Unobligated Balance: end of year	12,009,167.70	12,192,635.20	12,190,499.46	12,204,048.02
2490	Unob Bal: end of year (total)	12,009,167.70	12,192,635.20	12,190,499.46	12,204,048.02
2500	Total budgetary resources	12,120,212.56	12,387,152.01	12,397,850.06	12,411,398.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,120,212.56	12,387,152.01	12,397,850.06	12,411,398.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,089,335.55	2,272,803.05	2,270,667.31	2,284,215.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,919,832.15	9,919,832.15	9,919,832.15	9,919,832.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,961,606.63	44,961,606.63	44,961,606.63	44,961,606.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	111,044.86	194,516.81	207,350.60	207,350.60
3020	Ob Bal: Outlays (gross)	-23,394,609.26	-34,300,276.70	-41,607,436.15	-44,748,036.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,113.71	-365,053.16	-375,751.21	-389,299.77
3050	Ob Bal: EOY: Unpaid obligations	21,579,928.52	10,490,793.58	3,185,769.87	31,620.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,930,908.16	-9,930,908.16	-9,930,908.16	-9,930,908.16
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	-9,930,908.16	-9,930,908.16	-9,930,908.16	-9,930,908.16
3100	Memo: Obligated balance, start of year	35,030,698.47	35,030,698.47	35,030,698.47	35,030,698.47
3200	Memo: Obligated balance, end of year	11,649,020.36	559,885.42	-6,745,138.29	-9,899,287.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,394,609.26	34,300,276.70	41,607,436.15	44,748,036.65
4020	Disc: Outlays, gross (total)	23,394,609.26	34,300,276.70	41,607,436.15	44,748,036.65
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	-85,731.60	-85,731.60	-85,731.60	-85,731.60
4040	Disc: Offsets against gross BA and outlays (total)	-85,731.60	-85,731.60	-85,731.60	-85,731.60
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	85,731.60	85,731.60	85,731.60	85,731.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /16 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	85,731.60	85,731.60	85,731.60	85,731.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,308,877.66	34,214,545.10	41,521,704.55	44,662,305.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,308,877.66	34,214,545.10	41,521,704.55	44,662,305.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /15 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,947,933.15	2,947,933.15	2,947,933.15	2,947,933.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,544.58	100,421.52	249,541.54
1050	Unob Bal: Unobligated balance (total)	2,947,933.15	3,025,477.73	3,048,354.67	3,197,474.69
1060	Exp Unob Bal: Brought forward, Oct 1	2,947,933.15	2,947,933.15	2,947,933.15	2,947,933.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	77,544.58	100,421.52	249,541.54
1099	Exp Unob Bal: Expired bal for adj only (total)	2,947,933.15	3,025,477.73	3,048,354.67	3,197,474.69
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.)	2,947,933.15	3,025,477.73	3,048,354.67	3,197,474.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	43,890.37	44,336.65	44,336.65
2004	Direct obligations incurred (total)	0.00	43,890.37	44,336.65	44,336.65
2180	Obligations ("upward adjustments"), expired accts	0.00	43,890.37	44,336.65	44,336.65
2190	New obligations and upward adjustments (total)	0.00	43,890.37	44,336.65	44,336.65
2413	Expired Unobligated Balance: end of year	2,947,933.15	2,981,587.36	3,004,018.02	3,153,138.04
2490	Unob Bal: end of year (total)	2,947,933.15	2,981,587.36	3,004,018.02	3,153,138.04
2500	Total budgetary resources	2,947,933.15	3,025,477.73	3,048,354.67	3,197,474.69
2501	Memo: Bud resc, subj to appor, excl anticip	2,947,933.15	3,025,477.73	3,048,354.67	3,197,474.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /15 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,947,933.15	2,981,587.36	3,004,018.02	3,153,138.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,877,768.52	8,877,768.52	8,877,768.52	8,877,768.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	43,890.37	44,336.65	44,336.65
3020	Ob Bal: Outlays (gross)	-108,680.29	-4,438,195.26	-4,417,633.53	-8,711,890.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-77,544.58	-100,421.52	-249,541.54
3050	Ob Bal: EOY: Unpaid obligations	8,769,088.23	4,405,919.05	4,404,050.12	-39,327.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	182,197.39	182,197.39	182,197.39	182,197.39
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	182,197.39	182,197.39	182,197.39	182,197.39
3100	Memo: Obligated balance, start of year	9,059,965.91	9,059,965.91	9,059,965.91	9,059,965.91
3200	Memo: Obligated balance, end of year	8,951,285.62	4,588,116.44	4,586,247.51	142,870.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	108,680.29	4,438,195.26	4,417,633.53	8,711,890.91
4020	Disc: Outlays, gross (total)	108,680.29	4,438,195.26	4,417,633.53	8,711,890.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	108,680.29	4,438,195.26	4,417,633.53	8,711,890.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	108,680.29	4,438,195.26	4,417,633.53	8,711,890.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /15 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1050	Unob Bal: Unobligated balance (total)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1060	Exp Unob Bal: Brought forward, Oct 1	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1099	Exp Unob Bal: Expired bal for adj only (total)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
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.)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
2490	Unob Bal: end of year (total)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
2500	Total budgetary resources	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /15 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,048,712.37	-1,048,712.37	-1,048,712.37	-1,048,712.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-446.07	-446.07	-446.07
3050	Ob Bal: EOY: Unpaid obligations	-1,048,712.37	-1,049,158.44	-1,049,158.44	-1,049,158.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62
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	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62
3100	Memo: Obligated balance, start of year	28,133.25	28,133.25	28,133.25	28,133.25
3200	Memo: Obligated balance, end of year	28,133.25	27,687.18	27,687.18	27,687.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	446.07	446.07	446.07
4020	Disc: Outlays, gross (total)	0.00	446.07	446.07	446.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	446.07	446.07	446.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	446.07	446.07	446.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /15 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,720,337.19	1,720,337.19	1,720,337.19	1,720,337.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,170,723.55	1,416,538.57	1,490,315.48	3,339,954.10
1050	Unob Bal: Unobligated balance (total)	2,891,060.74	3,136,875.76	3,210,652.67	5,060,291.29
1060	Exp Unob Bal: Brought forward, Oct 1	1,720,337.19	1,720,337.19	1,720,337.19	1,720,337.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,170,723.55	1,416,538.57	1,490,315.48	3,339,954.10
1099	Exp Unob Bal: Expired bal for adj only (total)	2,891,060.74	3,136,875.76	3,210,652.67	5,060,291.29
1700	BA: Disc: Spending auth: Collected	0.00	24,729.17	19,466.71	19,466.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-24,729.17	-19,466.71	-19,954.59
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-487.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-487.88
1910	Total budgetary resources (disc. and mand.)	2,891,060.74	3,136,875.76	3,210,652.67	5,059,803.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	90.06	2,760,958.12	4,610,596.74
2004	Direct obligations incurred (total)	0.00	90.06	2,760,958.12	4,610,596.74
2102	Lump Sum	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	90.06	2,760,958.12	4,610,596.74
2190	New obligations and upward adjustments (total)	0.00	90.06	2,760,958.12	4,610,596.74
2413	Expired Unobligated Balance: end of year	2,891,060.74	3,136,785.70	449,694.55	449,206.67
2490	Unob Bal: end of year (total)	2,891,060.74	3,136,785.70	449,694.55	449,206.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /15 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,891,060.74	3,136,875.76	3,210,652.67	5,059,803.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,891,060.74	3,136,875.76	3,210,652.67	5,059,803.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,891,060.74	3,136,785.70	449,206.67	449,206.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	487.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,404,745.87	3,404,745.87	3,404,745.87	3,404,745.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	90.06	2,760,958.12	4,610,596.74
3020	Ob Bal: Outlays (gross)	-807,582.92	-1,992,565.09	-2,186,785.09	-5,195,695.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,170,723.55	-1,416,538.57	-1,490,315.48	-3,339,954.10
3050	Ob Bal: EOY: Unpaid obligations	1,426,439.40	-4,267.73	2,488,603.42	-520,306.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,071.81	-157,071.81	-157,071.81	-157,071.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	24,729.17	19,466.71	19,954.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,071.81	-132,342.64	-137,605.10	-137,117.22
3100	Memo: Obligated balance, start of year	3,247,674.06	3,247,674.06	3,247,674.06	3,247,674.06
3200	Memo: Obligated balance, end of year	1,269,367.59	-136,610.37	2,350,998.32	-657,424.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-487.88
4011	Disc: Outlays from balances	807,582.92	1,992,565.09	2,186,785.09	5,195,695.37
4020	Disc: Outlays, gross (total)	807,582.92	1,992,565.09	2,186,785.09	5,195,695.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-24,729.17	-19,466.71	-19,466.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-24,729.17	-19,466.71	-19,466.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	24,729.17	19,466.71	19,954.59
4060	Disc: Additional offsets against BA only (total)	0.00	24,729.17	19,466.71	19,954.59

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /15 -0390**
GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	807,582.92	1,967,835.92	2,167,318.38	5,176,228.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	807,582.92	1,967,835.92	2,167,318.38	5,176,228.66

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /14 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,348,218.89	1,348,218.89	1,348,218.89	1,348,218.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	130,900.93	266,065.71	465,826.18
1050	Unob Bal: Unobligated balance (total)	1,348,218.89	1,479,119.82	1,614,284.60	1,814,045.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,348,218.89	1,348,218.89	1,348,218.89	1,348,218.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	130,900.93	266,065.71	465,826.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,348,218.89	1,479,119.82	1,614,284.60	1,814,045.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,500,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,348,218.89	1,479,119.82	1,614,284.60	1,814,045.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	3,013.51	1,679.58	175,845.58
2004	Direct obligations incurred (total)	0.00	3,013.51	1,679.58	175,845.58
2180	Obligations ("upward adjustments"), expired accts	0.00	3,013.51	1,679.58	175,845.58
2190	New obligations and upward adjustments (total)	0.00	3,013.51	1,679.58	175,845.58
2413	Expired Unobligated Balance: end of year	1,348,218.89	1,476,106.31	1,612,605.02	1,638,199.49
2490	Unob Bal: end of year (total)	1,348,218.89	1,476,106.31	1,612,605.02	1,638,199.49
2500	Total budgetary resources	1,348,218.89	1,479,119.82	1,614,284.60	1,814,045.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /14 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,348,218.89	1,479,119.82	1,614,284.60	1,814,045.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,348,218.89	1,476,106.31	1,612,605.02	1,638,199.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,998,745.91	1,998,745.91	1,998,745.91	1,998,745.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,013.51	1,679.58	175,845.58
3020	Ob Bal: Outlays (gross)	-162,674.23	-458,082.14	-446,968.06	-845,278.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-130,900.93	-266,065.71	-465,826.18
3050	Ob Bal: EOY: Unpaid obligations	1,836,071.68	1,412,776.35	1,287,391.72	863,486.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,500,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,507,362.64	1,507,362.64	1,507,362.64	3,007,362.64
3100	Memo: Obligated balance, start of year	3,506,108.55	3,506,108.55	3,506,108.55	3,506,108.55
3200	Memo: Obligated balance, end of year	3,343,434.32	2,920,138.99	2,794,754.36	3,870,849.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	162,674.23	458,082.14	446,968.06	845,278.89
4020	Disc: Outlays, gross (total)	162,674.23	458,082.14	446,968.06	845,278.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,500,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,500,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,500,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	162,674.23	458,082.14	446,968.06	-654,721.11

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /14 -0390**
GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	162,674.23	458,082.14	446,968.06	-654,721.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
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 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /14 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
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	Lump Sum	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	-128.34	-128.34	-128.34	-128.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	128.34	128.34	128.34	128.34
3100	Memo: Obligated balance, start of year	-128.34	-128.34	-128.34	-128.34
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /14 -0390**
GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-128.34	-128.34	-128.34	-128.34
4020	Disc: Outlays, gross (total)	-128.34	-128.34	-128.34	-128.34
4080	Disc: Outlays, net	-128.34	-128.34	-128.34	-128.34
4190	Outlays, net (disc. and mand.)	-128.34	-128.34	-128.34	-128.34

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,655,914.21	18,655,914.21	18,655,914.21	18,655,914.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,119.45	105,276.15	182,358.71	183,785.53
1050	Unob Bal: Unobligated balance (total)	18,657,033.66	18,761,190.36	18,838,272.92	18,839,699.74
1060	Exp Unob Bal: Brought forward, Oct 1	18,655,914.21	18,655,914.21	18,655,914.21	18,655,914.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,119.45	105,276.15	182,358.71	183,785.53
1099	Exp Unob Bal: Expired bal for adj only (total)	18,657,033.66	18,761,190.36	18,838,272.92	18,839,699.74
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.)	18,657,033.66	18,761,190.36	18,838,272.92	18,839,699.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump sum	0.00	0.00	21,697.06	27,271.95
2004	Direct obligations incurred (total)	0.00	0.00	21,697.06	27,271.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	21,697.06	27,271.95
2190	New obligations and upward adjustments (total)	0.00	0.00	21,697.06	27,271.95
2413	Expired Unobligated Balance: end of year	18,657,033.66	18,761,190.36	18,816,575.86	18,812,427.79
2490	Unob Bal: end of year (total)	18,657,033.66	18,761,190.36	18,816,575.86	18,812,427.79
2500	Total budgetary resources	18,657,033.66	18,761,190.36	18,838,272.92	18,839,699.74
2501	Memo: Bud resc, subj to appor, excl anticip	18,657,033.66	18,761,190.36	18,838,272.92	18,839,699.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,657,033.66	18,761,190.36	18,816,575.86	18,812,427.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /14 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,446,757.69	-3,446,757.69	-3,446,757.69	-3,446,757.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	21,697.06	27,271.95
3020	Ob Bal: Outlays (gross)	-333,296.64	613,385.41	598,009.50	4,545,010.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,119.45	-105,276.15	-182,358.71	-183,785.53
3050	Ob Bal: EOY: Unpaid obligations	-3,781,173.78	-2,938,648.43	-3,009,409.84	941,739.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,419.88	4,419.88	4,419.88	4,419.88
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	4,419.88	4,419.88	4,419.88	4,419.88
3100	Memo: Obligated balance, start of year	-3,442,337.81	-3,442,337.81	-3,442,337.81	-3,442,337.81
3200	Memo: Obligated balance, end of year	-3,776,753.90	-2,934,228.55	-3,004,989.96	946,159.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	333,296.64	-613,385.41	-598,009.50	-4,545,010.63
4020	Disc: Outlays, gross (total)	333,296.64	-613,385.41	-598,009.50	-4,545,010.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	333,296.64	-613,385.41	-598,009.50	-4,545,010.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	333,296.64	-613,385.41	-598,009.50	-4,545,010.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /13 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,318,409.68	1,318,409.68	1,318,409.68	1,318,409.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,954.66	29,954.66	84,482.59
1050	Unob Bal: Unobligated balance (total)	1,318,409.68	1,348,364.34	1,348,364.34	1,402,892.27
1060	Exp Unob Bal: Brought forward, Oct 1	1,318,409.68	1,318,409.68	1,318,409.68	1,318,409.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	29,954.66	29,954.66	84,482.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,318,409.68	1,348,364.34	1,348,364.34	1,402,892.27
1910	Total budgetary resources (disc. and mand.)	1,318,409.68	1,348,364.34	1,348,364.34	1,402,892.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	-24,676.60
2002	Lump Sum	0.00	0.00	0.00	242,025.39
2004	Direct obligations incurred (total)	0.00	0.00	0.00	217,348.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	217,348.79
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	217,348.79
2413	Expired Unobligated Balance: end of year	1,318,409.68	1,348,364.34	1,348,364.34	1,185,543.48
2490	Unob Bal: end of year (total)	1,318,409.68	1,348,364.34	1,348,364.34	1,185,543.48
2500	Total budgetary resources	1,318,409.68	1,348,364.34	1,348,364.34	1,402,892.27
2501	Memo: Bud resc, subj to appor, excl anticip	1,318,409.68	1,348,364.34	1,348,364.34	1,402,892.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,318,409.68	1,348,364.34	1,348,364.34	1,185,543.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,177,882.62	2,177,882.62	2,177,882.62	2,177,882.62
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /13 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	217,348.79
3020	Ob Bal: Outlays (gross)	0.00	40,088.30	40,088.30	23,330.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-29,954.66	-29,954.66	-84,482.59
3050	Ob Bal: EOY: Unpaid obligations	2,177,882.62	2,188,016.26	2,188,016.26	2,334,079.50
3100	Memo: Obligated balance, start of year	2,177,882.62	2,177,882.62	2,177,882.62	2,177,882.62
3200	Memo: Obligated balance, end of year	2,177,882.62	2,188,016.26	2,188,016.26	2,334,079.50

BA & O, Net

4011	Disc: Outlays from balances	0.00	-40,088.30	-40,088.30	-23,330.68
4020	Disc: Outlays, gross (total)	0.00	-40,088.30	-40,088.30	-23,330.68
4080	Disc: Outlays, net	0.00	-40,088.30	-40,088.30	-23,330.68
4190	Outlays, net (disc. and mand.)	0.00	-40,088.30	-40,088.30	-23,330.68

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /13 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,497.74	99,497.74	99,497.74	99,497.74
1050	Unob Bal: Unobligated balance (total)	99,497.74	99,497.74	99,497.74	99,497.74
1060	Exp Unob Bal: Brought forward, Oct 1	99,497.74	99,497.74	99,497.74	99,497.74
1099	Exp Unob Bal: Expired bal for adj only (total)	99,497.74	99,497.74	99,497.74	99,497.74
1910	Total budgetary resources (disc. and mand.)	99,497.74	99,497.74	99,497.74	99,497.74

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	99,497.74	99,497.74	99,497.74	99,497.74
2490	Unob Bal: end of year (total)	99,497.74	99,497.74	99,497.74	99,497.74
2500	Total budgetary resources	99,497.74	99,497.74	99,497.74	99,497.74
2501	Memo: Bud resc, subj to appor, excl anticip	99,497.74	99,497.74	99,497.74	99,497.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,497.74	99,497.74	99,497.74	99,497.74

Budget Agency: **Department of Defense--Military Programs**
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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	36,790,916.05	36,790,916.05	36,790,916.05	36,790,916.05
1021	Unob Bal: Recov of prior year unpaid obligations	99,335.53	650,138.77	897,632.60	1,807,685.36
1050	Unob Bal: Unobligated balance (total)	36,890,251.58	37,441,054.82	37,688,548.65	38,598,601.41
1060	Exp Unob Bal: Brought forward, Oct 1	36,790,916.05	36,790,916.05	36,790,916.05	36,790,916.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	99,335.53	650,138.77	897,632.60	1,807,685.36
1099	Exp Unob Bal: Expired bal for adj only (total)	36,890,251.58	37,441,054.82	37,688,548.65	38,598,601.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	36,890,251.58	37,441,054.82	37,688,548.65	38,598,601.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	308,137.30	1,100,746.38	2,154,469.29
2004	Direct obligations incurred (total)	0.00	308,137.30	1,100,746.38	2,154,469.29
2180	Obligations ("upward adjustments"), expired accts	0.00	308,137.30	1,100,746.38	2,154,469.29
2190	New obligations and upward adjustments (total)	0.00	308,137.30	1,100,746.38	2,154,469.29
2413	Expired Unobligated Balance: end of year	36,890,251.58	37,132,917.52	36,587,802.27	36,444,132.12
2490	Unob Bal: end of year (total)	36,890,251.58	37,132,917.52	36,587,802.27	36,444,132.12
2500	Total budgetary resources	36,890,251.58	37,441,054.82	37,688,548.65	38,598,601.41
2501	Memo: Bud resc, subj to appor, excl anticip	36,890,251.58	37,441,054.82	37,688,548.65	38,598,601.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,890,251.58	37,132,917.52	36,587,802.27	36,444,132.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
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 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /13 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,689,844.48	1,689,844.48	1,689,844.48	1,689,844.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	308,137.30	1,100,746.38	2,154,469.29
3020	Ob Bal: Outlays (gross)	-80,810.02	28,692.62	-569,854.56	-429,752.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99,335.53	-650,138.77	-897,632.60	-1,807,685.36
3050	Ob Bal: EOY: Unpaid obligations	1,509,698.93	1,376,535.63	1,323,103.70	1,606,875.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	401,099.92	401,099.92	401,099.92	401,099.92
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	401,099.92	401,099.92	401,099.92	401,099.92
3100	Memo: Obligated balance, start of year	2,090,944.40	2,090,944.40	2,090,944.40	2,090,944.40
3200	Memo: Obligated balance, end of year	1,910,798.85	1,777,635.55	1,724,203.62	2,007,975.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	80,810.02	-28,692.62	569,854.56	429,752.49
4020	Disc: Outlays, gross (total)	80,810.02	-28,692.62	569,854.56	429,752.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	80,810.02	-28,692.62	569,854.56	429,752.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	80,810.02	-28,692.62	569,854.56	429,752.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /12 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,352,399.75	16,352,399.75	16,352,399.75	16,352,399.75
1021	Unob Bal: Recov of prior year unpaid obligations	40,102.55	40,102.55	757,391.83	916,751.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,269,058.01
1050	Unob Bal: Unobligated balance (total)	16,392,502.30	16,392,502.30	17,109,791.58	10,000,093.34
1060	Exp Unob Bal: Brought forward, Oct 1	16,352,399.75	16,352,399.75	16,352,399.75	16,352,399.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,102.55	40,102.55	757,391.83	916,751.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,269,058.01
1099	Exp Unob Bal: Expired bal for adj only (total)	16,392,502.30	16,392,502.30	17,109,791.58	10,000,093.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,000,000.00
1910	Total budgetary resources (disc. and mand.)	16,392,502.30	16,392,502.30	17,109,791.58	93.34

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	0.00	4,859.19
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-4,765.85
2004	Direct obligations incurred (total)	0.00	0.00	0.00	93.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	93.34
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	93.34
2413	Expired Unobligated Balance: end of year	16,392,502.30	16,392,502.30	17,109,791.58	0.00
2490	Unob Bal: end of year (total)	16,392,502.30	16,392,502.30	17,109,791.58	0.00
2500	Total budgetary resources	16,392,502.30	16,392,502.30	17,109,791.58	93.34

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /12 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,392,502.30	16,392,502.30	17,109,791.58	93.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,392,502.30	6,392,502.30	7,109,791.58	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	877,823.56	877,823.56	877,823.56	877,823.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	93.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	29,179.96	38,834.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,102.55	-40,102.55	-757,391.83	-916,751.60
3050	Ob Bal: EOY: Unpaid obligations	837,721.01	837,721.01	149,611.69	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
3100	Memo: Obligated balance, start of year	-9,122,176.44	-9,122,176.44	-9,122,176.44	-9,122,176.44
3200	Memo: Obligated balance, end of year	-9,162,278.99	-9,162,278.99	-9,850,388.31	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,000,000.00
4011	Disc: Outlays from balances	0.00	0.00	-29,179.96	-38,834.70
4020	Disc: Outlays, gross (total)	0.00	0.00	-29,179.96	-38,834.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,000,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-29,179.96	-38,834.70
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 Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /12 -0390**
GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	-29,179.96	-38,834.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -10 /12 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	151,366.07	151,366.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,401,795.76
1050	Unob Bal: Unobligated balance (total)	1,250,429.69	1,250,429.69	1,401,795.76	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	151,366.07	151,366.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,401,795.76
1099	Exp Unob Bal: Expired bal for adj only (total)	1,250,429.69	1,250,429.69	1,401,795.76	0.00
1910	Total budgetary resources (disc. and mand.)	1,250,429.69	1,250,429.69	1,401,795.76	0.00

Status of Budgetary Resources

2002	Lump Sum	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	1,250,429.69	1,250,429.69	1,401,795.76	0.00
2490	Unob Bal: end of year (total)	1,250,429.69	1,250,429.69	1,401,795.76	0.00
2500	Total budgetary resources	1,250,429.69	1,250,429.69	1,401,795.76	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,250,429.69	1,250,429.69	1,401,795.76	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,250,429.69	1,250,429.69	1,401,795.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,366.07	151,366.07	151,366.07	151,366.07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -10 /12 -0390**
GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-151,366.07	-151,366.07
3050	Ob Bal: EOY: Unpaid obligations	151,366.07	151,366.07	0.00	0.00
3100	Memo: Obligated balance, start of year	151,366.07	151,366.07	151,366.07	151,366.07
3200	Memo: Obligated balance, end of year	151,366.07	151,366.07	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /12 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,196,510.99	1,196,510.99	1,196,510.99	1,196,510.99
1021	Unob Bal: Recov of prior year unpaid obligations	3,021.74	450,762.66	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-309,078.30
1050	Unob Bal: Unobligated balance (total)	1,199,532.73	1,647,273.65	1,196,510.99	887,432.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,196,510.99	1,196,510.99	1,196,510.99	1,196,510.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,021.74	450,762.66	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-309,078.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,199,532.73	1,647,273.65	1,196,510.99	887,432.69
1910	Total budgetary resources (disc. and mand.)	1,199,532.73	1,647,273.65	1,196,510.99	887,432.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	599,913.65
2002	Lump Sum	0.00	0.00	80,632.10	287,519.04
2004	Direct obligations incurred (total)	0.00	0.00	80,632.10	887,432.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	80,632.10	887,432.69
2190	New obligations and upward adjustments (total)	0.00	0.00	80,632.10	887,432.69
2413	Expired Unobligated Balance: end of year	1,199,532.73	1,647,273.65	1,115,878.89	0.00
2490	Unob Bal: end of year (total)	1,199,532.73	1,647,273.65	1,115,878.89	0.00
2500	Total budgetary resources	1,199,532.73	1,647,273.65	1,196,510.99	887,432.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,199,532.73	1,647,273.65	1,196,510.99	887,432.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,199,532.73	1,647,273.65	1,115,878.89	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /12 -0390**
 GTAS User: **317-212-8920 / CHUN.R.LIN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	830,296.96	830,296.96	830,296.96	830,296.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	80,632.10	887,432.69
3020	Ob Bal: Outlays (gross)	7,042.04	-196,854.60	-228,359.36	-1,717,729.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,021.74	-450,762.66	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	834,317.26	182,679.70	682,569.70	0.00
3100	Memo: Obligated balance, start of year	830,296.96	830,296.96	830,296.96	830,296.96
3200	Memo: Obligated balance, end of year	834,317.26	182,679.70	682,569.70	0.00

BA & O, Net

4011	Disc: Outlays from balances	-7,042.04	196,854.60	228,359.36	1,717,729.65
4020	Disc: Outlays, gross (total)	-7,042.04	196,854.60	228,359.36	1,717,729.65
4080	Disc: Outlays, net	-7,042.04	196,854.60	228,359.36	1,717,729.65
4190	Outlays, net (disc. and mand.)	-7,042.04	196,854.60	228,359.36	1,717,729.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Chemical Agents and Munitions Destruction, Defense**
 Treasury Account:
 Budget Account ID: **007-15-0390** 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	156,571,418.98	156,571,418.98	156,571,418.98	156,571,418.98
1021	Unob Bal: Recov of prior year unpaid obligations	4,613,345.77	21,634,598.07	28,545,667.11	38,729,701.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,979,932.07
1033	Unob Bal: Recov of prior year paid obligations	85,731.60	85,731.60	85,731.60	85,731.60
1050	Unob Bal: Unobligated balance (total)	161,270,496.35	178,291,748.65	185,202,817.69	186,406,919.85
1060	Exp Unob Bal: Brought forward, Oct 1	109,101,400.05	109,101,400.05	109,101,400.05	109,101,400.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,578,844.86	3,464,035.42	4,522,138.87	7,863,603.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,979,932.07
1093	Exp Unob Bal: Recov of prior year paid ob	85,731.60	85,731.60	85,731.60	85,731.60
1099	Exp Unob Bal: Expired bal for adj only (total)	110,765,976.51	112,651,167.07	113,709,270.52	108,070,803.00
1100	BA: Disc: Appropriation	698,490,641.00	698,490,641.00	650,726,000.00	650,726,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-13,700,000.00	-13,700,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	13,700,000.00	13,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-397,249,668.00	-296,632,532.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	301,240,973.00	401,858,109.00	650,726,000.00	650,726,000.00
1700	BA: Disc: Spending auth: Collected	785,732.70	1,293,061.46	1,514,654.82	4,108,685.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-794,829.08	-1,313,177.54	-1,527,531.40	-14,122,065.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	10,000,000.00	25,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	-9,096.38	9,979,883.92	24,987,123.42	-10,013,380.13
1900	Budget authority total (disc. and mand.)	301,231,876.62	411,837,992.92	675,713,123.42	640,712,619.87
1910	Total budgetary resources (disc. and mand.)	462,502,372.97	590,129,741.57	860,915,941.11	827,119,539.72

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Chemical Agents and Munitions Destruction, Defense**
 Treasury Account:
 Budget Account ID: **007-15-0390** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	94,021,375.44	274,314,725.75	614,104,769.32	692,948,815.88
2104	Reimbursable obligations incurred (total)	88,685.00	88,685.00	95,924.50	95,924.50
2170	New obligations, unexpired accounts	93,894,036.02	273,735,812.66	609,850,715.77	684,575,270.30
2180	Obligations ("upward adjustments"), expired accts	216,024.42	667,598.09	4,349,978.05	8,469,470.08
2190	New obligations and upward adjustments (total)	94,110,060.44	274,403,410.75	614,200,693.82	693,044,740.38
2201	Unob Bal: Apportioned: Avail in the current period	257,851,456.82	193,762,877.92	112,368,831.40	44,486,846.55
2203	Unob Bal: Apportioned: Anticipated	0.00	10,000,000.00	25,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	257,851,456.82	203,762,877.92	137,368,831.40	44,486,846.55
2413	Expired Unobligated Balance: end of year	110,540,855.71	111,963,452.90	109,346,415.89	89,587,952.79
2490	Unob Bal: end of year (total)	368,392,312.53	315,726,330.82	246,715,247.29	134,074,799.34
2500	Total budgetary resources	462,502,372.97	590,129,741.57	860,915,941.11	827,119,539.72
2501	Memo: Bud resc, subj to appor, excl anticip	462,502,372.97	590,129,741.57	860,915,941.11	827,119,539.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348,472,480.38	285,806,484.37	201,794,912.96	124,154,967.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,919,832.15	29,919,846.45	44,920,334.33	9,919,832.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,389,996.73	464,389,996.73	464,389,996.73	464,389,996.73
3010	Ob Bal: New obligations: Unexpired accounts	93,894,036.02	273,735,812.66	609,850,715.77	684,575,270.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	216,024.42	667,598.09	4,349,978.05	8,469,470.08
3020	Ob Bal: Outlays (gross)	-194,476,847.70	-368,891,995.28	-524,329,180.33	-669,291,887.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,034,500.91	-18,170,562.65	-24,023,528.24	-30,866,097.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,578,844.86	-3,464,035.42	-4,522,138.87	-7,863,603.42
3050	Ob Bal: EOY: Unpaid obligations	359,409,863.70	348,266,814.13	525,715,843.11	449,413,148.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,530,135.65	-18,530,135.65	-18,530,135.65	-18,530,135.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	81,665.15	1,146,512.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Chemical Agents and Munitions Destruction, Defense**
 Treasury Account:
 Budget Account ID: **007-15-0390** 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	794,829.08	1,313,177.54	1,445,866.25	12,975,553.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,735,306.57	-17,216,958.11	-17,002,604.25	-4,408,070.41
3100	Memo: Obligated balance, start of year	445,859,861.08	445,859,861.08	445,859,861.08	445,859,861.08
3200	Memo: Obligated balance, end of year	341,674,557.13	331,049,856.02	508,713,238.86	445,005,077.76

BA & O, Net

4000	Disc: Budget authority, gross	301,231,876.62	411,837,992.92	675,713,123.42	640,712,619.87
4010	Disc: Outlays from new authority	6,741,478.15	26,899,780.53	97,001,986.63	217,105,339.88
4011	Disc: Outlays from balances	187,735,369.55	341,992,214.75	427,327,193.70	452,186,547.72
4020	Disc: Outlays, gross (total)	194,476,847.70	368,891,995.28	524,329,180.33	669,291,887.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-785,732.70	-1,293,061.46	-1,514,654.82	-4,108,685.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,731.60	-85,731.60	-85,731.60	-85,731.60
4040	Disc: Offsets against gross BA and outlays (total)	-871,464.30	-1,378,793.06	-1,600,386.42	-4,194,416.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	81,665.15	1,146,512.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	794,829.08	1,313,177.54	1,445,866.25	12,975,553.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85,731.60	85,731.60	85,731.60	85,731.60
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-10,000,000.00	-25,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	880,560.68	-8,601,090.86	-23,386,737.00	14,207,796.84
4070	Disc: Budget authority, net	301,240,973.00	401,858,109.00	650,726,000.00	650,726,000.00
4080	Disc: Outlays, net	193,605,383.40	367,513,202.22	522,728,793.91	665,097,470.89
4180	Budget authority, net (disc. and mand.)	301,240,973.00	401,858,109.00	650,726,000.00	650,726,000.00
4190	Outlays, net (disc. and mand.)	193,605,383.40	367,513,202.22	522,728,793.91	665,097,470.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Mine Resistant Ambush Protected Vehicle Fund**
 Treasury Account: **Mine Resistant Ambush Protected Vehicle Fund**
 Budget Account ID: **007-15-0144** Treasury Account ID: **97- -12 /13 -0144**
 GTAS User: **317-614-7001 / kenneth.w.kramer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1050	Unob Bal: Unobligated balance (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1910	Total budgetary resources (disc. and mand.)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2490	Unob Bal: end of year (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2500	Total budgetary resources	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Mine Resistant Ambush Protected Vehicle Fund**
 Treasury Account:
 Budget Account ID: **007-15-0144** 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	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1050	Unob Bal: Unobligated balance (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1910	Total budgetary resources (disc. and mand.)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2490	Unob Bal: end of year (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2500	Total budgetary resources	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- - /X -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,032,519.27	52,032,519.27	52,032,519.27	52,032,519.27
1021	Unob Bal: Recov of prior year unpaid obligations	42,554,382.59	42,557,630.59	42,855,761.07	43,352,720.54
1050	Unob Bal: Unobligated balance (total)	94,586,901.86	94,590,149.86	94,888,280.34	95,385,239.81
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	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	29,076,500.00	95,202,338.00	106,651,381.00	101,685,262.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-4,731,931.00	-4,731,931.00	-4,731,931.00
1260	BA: Mand: Appropriation (total)	29,076,500.00	90,470,407.00	101,919,450.00	96,953,331.00
1700	BA: Disc: Spending auth: Collected	12,321.63	12,321.63	12,321.63	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,800.10	-25,121.73	-25,121.73	166,824.28
1750	BA: Disc: Spending auth: Total	-478.47	-12,800.10	-12,800.10	166,824.28
1900	Budget authority total (disc. and mand.)	29,076,021.53	90,457,606.90	101,906,649.90	97,120,155.28
1910	Total budgetary resources (disc. and mand.)	123,662,923.39	185,047,756.76	196,794,930.24	192,505,395.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	43,137,498.39	59,685,773.66	67,578,677.61	162,960,007.98
2004	Direct obligations incurred (total)	43,137,498.39	59,685,773.66	67,578,677.61	162,960,007.98
2102	LUMP SUM	0.00	0.00	0.00	166,824.28
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	166,824.28
2170	New obligations, unexpired accounts	43,137,498.39	59,685,773.66	67,578,677.61	163,126,832.26
2190	New obligations and upward adjustments (total)	43,137,498.39	59,685,773.66	67,578,677.61	163,126,832.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- - /X -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	80,525,425.00	125,361,983.10	129,216,252.63	29,378,562.83
2412	Unexpired Unobligated Balance: end of year	80,525,425.00	125,361,983.10	129,216,252.63	29,378,562.83
2490	Unob Bal: end of year (total)	80,525,425.00	125,361,983.10	129,216,252.63	29,378,562.83
2500	Total budgetary resources	123,662,923.39	185,047,756.76	196,794,930.24	192,505,395.09
2501	Memo: Bud resc, subj to appor, excl anticip	123,662,923.39	185,047,756.76	196,794,930.24	192,505,395.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,525,425.00	125,361,983.10	129,216,252.63	29,378,562.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,895,305.21	144,895,305.21	144,895,305.21	144,895,305.21
3010	Ob Bal: New obligations: Unexpired accounts	43,137,498.39	59,685,773.66	67,578,677.61	163,126,832.26
3020	Ob Bal: Outlays (gross)	-10,187,672.05	-31,084,579.34	-53,029,962.52	-68,164,320.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,554,382.59	-42,557,630.59	-42,855,761.07	-43,352,720.54
3050	Ob Bal: EOY: Unpaid obligations	135,290,748.96	130,938,868.94	116,588,259.23	196,505,096.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,800.10	-12,800.10	-12,800.10	-12,800.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,800.10	25,121.73	25,121.73	-166,824.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	12,321.63	12,321.63	-179,624.38
3100	Memo: Obligated balance, start of year	144,882,505.11	144,882,505.11	144,882,505.11	144,882,505.11
3200	Memo: Obligated balance, end of year	135,290,748.96	130,951,190.57	116,600,580.86	196,325,472.39

BA & O, Net

4000	Disc: Budget authority, gross	-478.47	-12,800.10	-12,800.10	166,824.28
4010	Disc: Outlays from new authority	-13,462,723.46	-4,015,293.50	-522,317.39	67,985,174.25
4011	Disc: Outlays from balances	23,650,395.51	35,099,872.84	53,552,279.91	179,145.91
4020	Disc: Outlays, gross (total)	10,187,672.05	31,084,579.34	53,029,962.52	68,164,320.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,321.63	-12,321.63	-12,321.63	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- - /X -2040**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-12,321.63	-12,321.63	-12,321.63	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,800.10	25,121.73	25,121.73	-166,824.28
4060	Disc: Additional offsets against BA only (total)	12,800.10	25,121.73	25,121.73	-166,824.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,175,350.42	31,072,257.71	53,017,640.89	68,164,320.16
4090	Mand: Budget authority, gross	29,076,500.00	90,470,407.00	101,919,450.00	96,953,331.00
4160	Mand: Budget authority, net	29,076,500.00	90,470,407.00	101,919,450.00	96,953,331.00
4180	Budget authority, net (disc. and mand.)	29,076,500.00	90,470,407.00	101,919,450.00	96,953,331.00
4190	Outlays, net (disc. and mand.)	10,175,350.42	31,072,257.71	53,017,640.89	68,164,320.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -17 /18 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,627,994,315.00	7,627,994,315.00	8,675,321,000.00	8,672,372,000.00
1121	BA: Disc: Approps transferred from other accounts	802,000.00	802,000.00	4,000,000.00	78,449,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,949,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,209,867,214.00	-3,209,867,214.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,418,929,101.00	4,418,929,101.00	8,676,372,000.00	8,750,821,000.00
1700	BA: Disc: Spending auth: Collected	64,189,192.02	581,009,671.39	1,382,496,954.26	2,483,347,631.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,185,204,681.25	1,991,934,395.61	2,313,567,025.39	2,638,566,050.78
1750	BA: Disc: Spending auth: Total	1,249,393,873.27	2,572,944,067.00	3,696,063,979.65	5,121,913,681.94
1800	BA: Mand: Spending auth: Collected	0.00	20.58	0.00	388,608.72
1850	BA: Mand: Spending auth: Total	0.00	20.58	0.00	388,608.72
1900	Budget authority total (disc. and mand.)	5,668,322,974.27	6,991,873,188.58	12,372,435,979.65	13,873,123,290.66
1910	Total budgetary resources (disc. and mand.)	5,668,322,974.27	6,991,873,188.58	12,372,435,979.65	13,873,123,290.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	993,432,602.84	2,764,583,004.42	4,530,776,789.81	7,072,619,781.65
2004	Direct obligations incurred (total)	993,432,602.84	2,764,583,004.42	4,530,776,789.81	7,072,619,781.65
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	LUMP SUM	259,834,323.68	1,056,592,159.63	1,990,265,318.07	3,588,086,543.57
2104	Reimbursable obligations incurred (total)	259,834,323.68	1,056,592,159.63	1,990,265,318.07	3,588,086,543.57
2170	New obligations, unexpired accounts	1,253,266,926.52	3,821,175,164.05	6,521,042,107.88	10,660,706,325.22
2190	New obligations and upward adjustments (total)	1,253,266,926.52	3,821,175,164.05	6,521,042,107.88	10,660,706,325.22
2201	Unob Bal: Apportioned: Avail in the current period	4,415,056,047.75	3,170,698,024.53	5,851,393,871.77	3,212,416,965.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -17 /18 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,415,056,047.75	3,170,698,024.53	5,851,393,871.77	3,212,416,965.44
2490	Unob Bal: end of year (total)	4,415,056,047.75	3,170,698,024.53	5,851,393,871.77	3,212,416,965.44
2500	Total budgetary resources	5,668,322,974.27	6,991,873,188.58	12,372,435,979.65	13,873,123,290.66
2501	Memo: Bud resc, subj to appor, excl anticip	5,668,322,974.27	6,991,873,188.58	12,372,435,979.65	13,873,123,290.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,425,496,498.16	1,654,551,944.97	4,145,801,058.58	1,678,795,675.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	989,559,549.59	1,516,146,079.56	1,705,592,813.19	1,533,621,289.98

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,253,266,926.52	3,821,175,164.05	6,521,042,107.88	10,660,706,325.22
3020	Ob Bal: Outlays (gross)	-527,770,432.03	-1,625,351,206.64	-3,122,468,245.83	-5,442,177,667.08
3050	Ob Bal: EOY: Unpaid obligations	725,496,494.49	2,195,823,957.41	3,398,573,862.05	5,218,528,658.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,185,204,681.25	-1,991,934,395.61	-2,313,567,025.39	-2,638,566,050.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,185,204,681.25	-1,991,934,395.61	-2,313,567,025.39	-2,638,566,050.78
3200	Memo: Obligated balance, end of year	-459,708,186.76	203,889,561.80	1,085,006,836.66	2,579,962,607.36

BA & O, Net

4000	Disc: Budget authority, gross	5,668,322,974.27	6,991,873,168.00	12,372,435,979.65	13,872,734,681.94
4010	Disc: Outlays from new authority	527,770,432.03	1,625,351,206.64	3,122,468,245.83	5,442,177,667.08
4020	Disc: Outlays, gross (total)	527,770,432.03	1,625,351,206.64	3,122,468,245.83	5,442,177,667.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-60,450,776.71	-566,595,352.25	-1,358,565,939.02	-2,441,248,902.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-3,738,415.31	-14,414,319.14	-23,931,015.24	-42,098,729.05
4040	Disc: Offsets against gross BA and outlays (total)	-64,189,192.02	-581,009,671.39	-1,382,496,954.26	-2,483,347,631.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,185,204,681.25	-1,991,934,395.61	-2,313,567,025.39	-2,638,566,050.78
4060	Disc: Additional offsets against BA only (total)	-1,185,204,681.25	-1,991,934,395.61	-2,313,567,025.39	-2,638,566,050.78
4070	Disc: Budget authority, net	4,418,929,101.00	4,418,929,101.00	8,676,372,000.00	8,750,821,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -17 /18 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	463,581,240.01	1,044,341,535.25	1,739,971,291.57	2,958,830,035.92
4090	Mand: Budget authority, gross	0.00	20.58	0.00	388,608.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20.58	0.00	-388,608.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20.58	0.00	-388,608.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-20.58	0.00	-388,608.72
4180	Budget authority, net (disc. and mand.)	4,418,929,101.00	4,418,929,101.00	8,676,372,000.00	8,750,821,000.00
4190	Outlays, net (disc. and mand.)	463,581,240.01	1,044,341,514.67	1,739,971,291.57	2,958,441,427.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /18 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	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.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,272.09	-15,201.53	-27,990.38	-7.00
3050	Ob Bal: EOY: Unpaid obligations	-7,272.09	-15,201.53	-27,990.38	-7.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-7,272.09	-15,201.53	-27,990.38	-7.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /18 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,272.09	15,201.53	27,990.38	7.00
4020	Disc: Outlays, gross (total)	7,272.09	15,201.53	27,990.38	7.00
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,272.09	15,201.53	27,990.38	7.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,272.09	15,201.53	27,990.38	7.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /17 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,529,459,614.51	2,529,459,614.51	2,529,459,614.51	2,529,459,614.51
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	14,745,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,283,262.13	162,484,386.35	223,764,004.82	279,501,234.88
1050	Unob Bal: Unobligated balance (total)	2,629,742,876.64	2,691,944,000.86	2,753,223,619.33	2,823,705,849.39
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-33,402,000.00	-33,402,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-33,402,000.00	-33,402,000.00
1700	BA: Disc: Spending auth: Collected	594,723,082.06	1,208,874,245.73	1,548,242,845.80	1,796,654,079.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-619,643,294.72	-1,238,233,895.94	-1,584,778,947.60	-2,082,498,133.06
1750	BA: Disc: Spending auth: Total	-24,920,212.66	-29,359,650.21	-36,536,101.80	-285,844,053.93
1900	Budget authority total (disc. and mand.)	-24,920,212.66	-29,359,650.21	-69,938,101.80	-319,246,053.93
1910	Total budgetary resources (disc. and mand.)	2,604,822,663.98	2,662,584,350.65	2,683,285,517.53	2,504,459,795.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	471,390,954.56	842,727,611.90	1,111,562,904.22	1,380,125,760.35
2004	Direct obligations incurred (total)	471,390,954.56	842,727,611.90	1,111,562,904.22	1,380,125,760.35
2102	LUMP SUM	454,172,453.75	754,451,990.26	936,072,855.16	1,091,189,352.52
2104	Reimbursable obligations incurred (total)	454,172,453.75	754,451,990.26	936,072,855.16	1,091,189,352.52
2170	New obligations, unexpired accounts	925,563,408.31	1,597,179,602.16	2,047,635,759.38	2,471,315,112.87
2190	New obligations and upward adjustments (total)	925,563,408.31	1,597,179,602.16	2,047,635,759.38	2,471,315,112.87
2201	Unob Bal: Apportioned: Avail in the current period	1,679,259,255.67	1,065,404,748.49	635,649,758.15	33,144,682.59
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,679,259,255.67	1,065,404,748.49	635,649,758.15	33,144,682.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /17 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,679,259,255.67	1,065,404,748.49	635,649,758.15	33,144,682.59
2500	Total budgetary resources	2,604,822,663.98	2,662,584,350.65	2,683,285,517.53	2,504,459,795.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,604,822,663.98	2,662,584,350.65	2,683,285,517.53	2,504,459,795.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,275,358.80	464,317,230.38	215,432,323.03	5,764,906.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	886,983,896.87	601,087,518.11	420,217,435.12	27,379,775.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,336,986,321.78	4,336,986,321.78	4,336,986,321.78	4,336,986,321.78
3010	Ob Bal: New obligations: Unexpired accounts	925,563,408.31	1,597,179,602.16	2,047,635,759.38	2,471,315,112.87
3020	Ob Bal: Outlays (gross)	-1,426,142,537.18	-2,913,807,006.04	-4,083,657,191.29	-4,956,168,549.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,283,262.13	-162,484,386.35	-223,764,004.82	-279,501,234.88
3050	Ob Bal: EOY: Unpaid obligations	3,736,123,930.78	2,857,874,531.55	2,077,200,885.05	1,572,631,650.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,482,386,861.03	-2,482,386,861.03	-2,482,386,861.03	-2,482,386,861.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	619,643,294.72	1,238,233,895.94	1,584,778,947.60	2,082,498,133.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,862,743,566.31	-1,244,152,965.09	-897,607,913.43	-399,888,727.97
3100	Memo: Obligated balance, start of year	1,854,599,460.75	1,854,599,460.75	1,854,599,460.75	1,854,599,460.75
3200	Memo: Obligated balance, end of year	1,873,380,364.47	1,613,721,566.46	1,179,592,971.62	1,172,742,922.52

BA & O, Net

4000	Disc: Budget authority, gross	-24,920,212.66	-29,359,650.21	-69,938,101.80	-319,246,053.93
4011	Disc: Outlays from balances	1,426,133,575.55	2,913,782,590.72	4,083,846,607.45	4,956,164,179.98
4020	Disc: Outlays, gross (total)	1,426,133,575.55	2,913,782,590.72	4,083,846,607.45	4,956,164,179.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-588,443,998.76	-1,188,272,624.88	-1,521,878,634.13	-1,764,308,348.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,279,083.30	-20,601,620.85	-26,364,211.67	-32,345,730.51
4040	Disc: Offsets against gross BA and outlays (total)	-594,723,082.06	-1,208,874,245.73	-1,548,242,845.80	-1,796,654,079.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /17 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	619,643,294.72	1,238,233,895.94	1,584,778,947.60	2,082,498,133.06
4060	Disc: Additional offsets against BA only (total)	619,643,294.72	1,238,233,895.94	1,584,778,947.60	2,082,498,133.06
4070	Disc: Budget authority, net	0.00	0.00	-33,402,000.00	-33,402,000.00
4080	Disc: Outlays, net	831,410,493.49	1,704,908,344.99	2,535,603,761.65	3,159,510,100.85
4101	Mand: Outlays from balances	8,961.63	24,415.32	-189,416.16	4,369.30
4110	Mand: Outlays, gross (total)	8,961.63	24,415.32	-189,416.16	4,369.30
4170	Mand: Outlays, net	8,961.63	24,415.32	-189,416.16	4,369.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-33,402,000.00	-33,402,000.00
4190	Outlays, net (disc. and mand.)	831,419,455.12	1,704,932,760.31	2,535,414,345.49	3,159,514,470.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -15 /16 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,024,422.65	20,024,422.65	20,024,422.65	20,024,422.65
1021	Unob Bal: Recov of prior year unpaid obligations	16,541,122.18	24,016,731.68	35,948,245.64	49,620,793.88
1033	Unob Bal: Recov of prior year paid obligations	1,782,560.62	2,160,537.72	2,402,479.28	2,637,899.72
1050	Unob Bal: Unobligated balance (total)	38,348,105.45	46,201,692.05	58,375,147.57	72,283,116.25
1060	Exp Unob Bal: Brought forward, Oct 1	20,024,422.65	20,024,422.65	20,024,422.65	20,024,422.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,541,122.18	24,016,731.68	35,948,245.64	49,620,793.88
1093	Exp Unob Bal: Recov of prior year paid ob	1,782,560.62	2,160,537.72	2,402,479.28	2,637,899.72
1099	Exp Unob Bal: Expired bal for adj only (total)	38,348,105.45	46,201,692.05	58,375,147.57	72,283,116.25
1700	BA: Disc: Spending auth: Collected	159,013,822.91	236,347,395.61	275,475,375.40	272,285,011.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-108,844,231.35	-187,825,444.90	-228,857,907.61	-231,952,132.92
1750	BA: Disc: Spending auth: Total	50,169,591.56	48,521,950.71	46,617,467.79	40,332,878.91
1900	Budget authority total (disc. and mand.)	50,169,591.56	48,521,950.71	46,617,467.79	40,332,878.91
1910	Total budgetary resources (disc. and mand.)	88,517,697.01	94,723,642.76	104,992,615.36	112,615,995.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	8,457,697.22	9,902,877.71	16,487,272.16	17,914,450.03
2004	Direct obligations incurred (total)	8,457,697.22	9,902,877.71	16,487,272.16	17,914,450.03
2102	LUMP SUM	4,719,109.68	6,988,167.83	8,252,200.13	9,748,940.22
2104	Reimbursable obligations incurred (total)	4,719,109.68	6,988,167.83	8,252,200.13	9,748,940.22
2180	Obligations ("upward adjustments"), expired accts	13,176,806.90	16,891,045.54	24,739,472.29	27,663,390.25
2190	New obligations and upward adjustments (total)	13,176,806.90	16,891,045.54	24,739,472.29	27,663,390.25
2413	Expired Unobligated Balance: end of year	75,340,890.11	77,832,597.22	80,253,143.07	84,952,604.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -15 /16 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	75,340,890.11	77,832,597.22	80,253,143.07	84,952,604.91
2500	Total budgetary resources	88,517,697.01	94,723,642.76	104,992,615.36	112,615,995.16
2501	Memo: Bud resc, subj to appor, excl anticip	88,517,697.01	94,723,642.76	104,992,615.36	112,615,995.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,683,897.07	17,820,355.94	19,756,277.78	27,968,886.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,656,993.04	60,012,241.28	60,496,865.29	56,983,718.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,681,536,334.20	1,681,536,334.20	1,681,536,334.20	1,681,536,334.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,176,806.90	16,891,045.54	24,739,472.29	27,663,390.25
3020	Ob Bal: Outlays (gross)	-742,907,175.80	-1,039,197,968.47	-1,240,308,299.26	-1,209,653,272.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,541,122.18	-24,016,731.68	-35,948,245.64	-49,620,793.88
3050	Ob Bal: EOY: Unpaid obligations	935,264,843.12	635,212,679.59	430,019,261.59	449,925,657.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-385,130,391.41	-385,130,391.41	-385,130,391.41	-385,130,391.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	108,844,231.35	187,825,444.90	228,857,907.61	231,952,132.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276,286,160.06	-197,304,946.51	-156,272,483.80	-153,178,258.49
3100	Memo: Obligated balance, start of year	1,296,405,942.79	1,296,405,942.79	1,296,405,942.79	1,296,405,942.79
3200	Memo: Obligated balance, end of year	658,978,683.06	437,907,733.08	273,746,777.79	296,747,399.48

BA & O, Net

4000	Disc: Budget authority, gross	50,169,591.56	48,521,950.71	46,617,467.79	40,332,878.91
4011	Disc: Outlays from balances	742,907,175.80	1,039,197,968.47	1,240,308,299.26	1,209,653,533.92
4020	Disc: Outlays, gross (total)	742,907,175.80	1,039,197,968.47	1,240,308,299.26	1,209,653,533.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,486,672.69	-232,844,921.27	-270,843,620.60	-266,815,857.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-309,710.84	-5,663,012.06	-7,034,234.08	-8,107,054.47
4040	Disc: Offsets against gross BA and outlays (total)	-160,796,383.53	-238,507,933.33	-277,877,854.68	-274,922,911.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -15 /16 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	108,844,231.35	187,825,444.90	228,857,907.61	231,952,132.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,782,560.62	2,160,537.72	2,402,479.28	2,637,899.72
4060	Disc: Additional offsets against BA only (total)	110,626,791.97	189,985,982.62	231,260,386.89	234,590,032.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	582,110,792.27	800,690,035.14	962,430,444.58	934,730,622.37
4101	Mand: Outlays from balances	0.00	0.00	0.00	-261.32
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-261.32
4170	Mand: Outlays, net	0.00	0.00	0.00	-261.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	582,110,792.27	800,690,035.14	962,430,444.58	934,730,361.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -14 /15 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,243,403.80	31,243,403.80	31,243,403.80	31,243,403.80
1021	Unob Bal: Recov of prior year unpaid obligations	4,028,451.88	7,305,612.00	11,931,332.97	16,315,728.40
1033	Unob Bal: Recov of prior year paid obligations	23,475.47	34,619.77	39,369.22	71,426.55
1050	Unob Bal: Unobligated balance (total)	35,295,331.15	38,583,635.57	43,214,105.99	47,630,558.75
1060	Exp Unob Bal: Brought forward, Oct 1	31,243,403.80	31,243,403.80	31,243,403.80	31,243,403.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,028,451.88	7,305,612.00	11,931,332.97	16,315,728.40
1093	Exp Unob Bal: Recov of prior year paid ob	23,475.47	34,619.77	39,369.22	71,426.55
1099	Exp Unob Bal: Expired bal for adj only (total)	35,295,331.15	38,583,635.57	43,214,105.99	47,630,558.75
1700	BA: Disc: Spending auth: Collected	41,301,339.48	56,994,974.76	73,620,888.00	123,255,957.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,115,265.01	-44,942,447.43	-63,454,733.25	-56,239,039.26
1750	BA: Disc: Spending auth: Total	11,186,074.47	12,052,527.33	10,166,154.75	67,016,918.13
1900	Budget authority total (disc. and mand.)	11,186,074.47	12,052,527.33	10,166,154.75	67,016,918.13
1910	Total budgetary resources (disc. and mand.)	46,481,405.62	50,636,162.90	53,380,260.74	114,647,476.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	2,009,358.03	2,588,559.12	3,856,348.14	9,197,005.99
2004	Direct obligations incurred (total)	2,009,358.03	2,588,559.12	3,856,348.14	9,197,005.99
2102	LUMP SUM	3,589,772.04	1,495,572.00	1,532,398.82	1,891,257.61
2104	Reimbursable obligations incurred (total)	3,589,772.04	1,495,572.00	1,532,398.82	1,891,257.61
2180	Obligations ("upward adjustments"), expired accts	5,599,130.07	4,084,131.12	5,388,746.96	11,088,263.60
2190	New obligations and upward adjustments (total)	5,599,130.07	4,084,131.12	5,388,746.96	11,088,263.60
2413	Expired Unobligated Balance: end of year	40,882,275.55	46,552,031.78	47,991,513.78	103,559,213.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -14 /15 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	40,882,275.55	46,552,031.78	47,991,513.78	103,559,213.28
2500	Total budgetary resources	46,481,405.62	50,636,162.90	53,380,260.74	114,647,476.88
2501	Memo: Bud resc, subj to appor, excl anticip	46,481,405.62	50,636,162.90	53,380,260.74	114,647,476.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,283,365.87	6,240,316.53	7,706,671.63	9,833,190.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,598,909.68	40,311,715.25	40,284,842.15	93,726,023.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	554,021,130.07	554,021,130.07	554,021,130.07	554,021,130.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,599,130.07	4,084,131.12	5,388,746.96	11,088,263.60
3020	Ob Bal: Outlays (gross)	-87,505,647.61	-132,755,127.95	-163,044,804.07	-308,789,051.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,028,451.88	-7,305,612.00	-11,931,332.97	-16,315,728.40
3050	Ob Bal: EOY: Unpaid obligations	468,086,160.65	418,044,521.24	384,433,739.99	240,004,614.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-113,797,034.25	-113,797,034.25	-113,797,034.25	-113,797,034.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,115,265.01	44,942,447.43	63,454,733.25	56,239,039.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,681,769.24	-68,854,586.82	-50,342,301.00	-57,557,994.99
3100	Memo: Obligated balance, start of year	440,224,095.82	440,224,095.82	440,224,095.82	440,224,095.82
3200	Memo: Obligated balance, end of year	384,404,391.41	349,189,934.42	334,091,438.99	182,446,619.06

BA & O, Net

4000	Disc: Budget authority, gross	11,186,074.47	12,052,527.33	10,166,154.75	67,016,918.13
4011	Disc: Outlays from balances	87,458,606.38	132,689,713.23	162,960,416.40	308,685,705.38
4020	Disc: Outlays, gross (total)	87,458,606.38	132,689,713.23	162,960,416.40	308,685,705.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,324,814.95	-56,096,947.46	-72,581,625.98	-121,969,109.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-932,647.07	-1,078,631.24	-1,358,274.94
4040	Disc: Offsets against gross BA and outlays (total)	-41,324,814.95	-57,029,594.53	-73,660,257.22	-123,327,383.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -14 /15 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,115,265.01	44,942,447.43	63,454,733.25	56,239,039.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,475.47	34,619.77	39,369.22	71,426.55
4060	Disc: Additional offsets against BA only (total)	30,138,740.48	44,977,067.20	63,494,102.47	56,310,465.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,133,791.43	75,660,118.70	89,300,159.18	185,358,321.44
4101	Mand: Outlays from balances	47,041.23	65,414.72	84,387.67	103,345.84
4110	Mand: Outlays, gross (total)	47,041.23	65,414.72	84,387.67	103,345.84
4170	Mand: Outlays, net	47,041.23	65,414.72	84,387.67	103,345.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,180,832.66	75,725,533.42	89,384,546.85	185,461,667.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -13 /14 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,236,403.92	116,236,403.92	116,236,403.92	116,236,403.92
1021	Unob Bal: Recov of prior year unpaid obligations	12,558,618.91	17,213,971.47	21,358,695.58	29,287,638.65
1033	Unob Bal: Recov of prior year paid obligations	5,546.68	6,810.16	6,810.16	-3,618.89
1050	Unob Bal: Unobligated balance (total)	128,800,569.51	133,457,185.55	137,601,909.66	145,520,423.68
1060	Exp Unob Bal: Brought forward, Oct 1	116,236,403.92	116,236,403.92	116,236,403.92	116,236,403.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,558,618.91	17,213,971.47	21,358,695.58	29,287,638.65
1093	Exp Unob Bal: Recov of prior year paid ob	5,546.68	6,810.16	6,810.16	-3,618.89
1099	Exp Unob Bal: Expired bal for adj only (total)	128,800,569.51	133,457,185.55	137,601,909.66	145,520,423.68
1700	BA: Disc: Spending auth: Collected	3,466,354.80	1,833,173.96	6,845,145.57	35,374,571.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,486,027.36	-2,269,791.99	-7,964,731.59	-44,389,334.47
1750	BA: Disc: Spending auth: Total	7,952,382.16	-436,618.03	-1,119,586.02	-9,014,763.10
1900	Budget authority total (disc. and mand.)	7,952,382.16	-436,618.03	-1,119,586.02	-9,014,763.10
1910	Total budgetary resources (disc. and mand.)	136,752,951.67	133,020,567.52	136,482,323.64	136,505,660.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	10,392,028.47	13,200,885.53	13,224,950.10	13,349,837.03
2004	Direct obligations incurred (total)	10,392,028.47	13,200,885.53	13,224,950.10	13,349,837.03
2102	Lump Sum	8,076,965.02	391,913.67	485,290.48	752,012.11
2104	Reimbursable obligations incurred (total)	8,076,965.02	391,913.67	485,290.48	752,012.11
2180	Obligations ("upward adjustments"), expired accts	18,468,993.49	13,592,799.20	13,710,240.58	14,101,849.14
2190	New obligations and upward adjustments (total)	18,468,993.49	13,592,799.20	13,710,240.58	14,101,849.14
2413	Expired Unobligated Balance: end of year	118,283,958.18	119,427,768.32	122,772,083.06	122,403,811.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -13 /14 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	118,283,958.18	119,427,768.32	122,772,083.06	122,403,811.44
2500	Total budgetary resources	136,752,951.67	133,020,567.52	136,482,323.64	136,505,660.58
2501	Memo: Bud resc, subj to appor, excl anticip	136,752,951.67	133,020,567.52	136,482,323.64	136,505,660.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,375,374.23	117,572,412.34	120,238,434.87	122,403,811.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,908,583.95	1,855,355.98	2,533,648.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,972,415.70	277,972,415.70	277,972,415.70	277,972,415.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,468,993.49	13,592,799.20	13,710,240.58	14,101,849.14
3020	Ob Bal: Outlays (gross)	-28,265,770.96	-16,061,064.56	-56,764,494.90	-73,616,587.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,558,618.91	-17,213,971.47	-21,358,695.58	-29,287,638.65
3050	Ob Bal: EOY: Unpaid obligations	255,617,019.32	258,290,178.87	213,559,465.80	189,170,038.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-162,902,889.01	-162,902,889.01	-162,902,889.01	-162,902,889.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,486,027.36	2,269,791.99	7,964,731.59	44,389,334.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-167,388,916.37	-160,633,097.02	-154,938,157.42	-118,513,554.54
3100	Memo: Obligated balance, start of year	115,069,526.69	115,069,526.69	115,069,526.69	115,069,526.69
3200	Memo: Obligated balance, end of year	88,228,102.95	97,657,081.85	58,621,308.38	70,656,484.02

BA & O, Net

4000	Disc: Budget authority, gross	7,952,382.16	-436,618.03	-1,119,586.02	-9,014,763.10
4011	Disc: Outlays from balances	28,210,741.96	15,978,466.56	56,681,896.90	73,435,068.63
4020	Disc: Outlays, gross (total)	28,210,741.96	15,978,466.56	56,681,896.90	73,435,068.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,471,901.48	-1,171,255.10	-6,330,339.87	-34,860,088.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-668,729.02	-521,615.86	-510,864.32
4040	Disc: Offsets against gross BA and outlays (total)	-3,471,901.48	-1,839,984.12	-6,851,955.73	-35,370,952.48

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -13 /14 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,486,027.36	2,269,791.99	7,964,731.59	44,389,334.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,546.68	6,810.16	6,810.16	-3,618.89
4060	Disc: Additional offsets against BA only (total)	-4,480,480.68	2,276,602.15	7,971,541.75	44,385,715.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,738,840.48	14,138,482.44	49,829,941.17	38,064,116.15
4101	Mand: Outlays from balances	55,029.00	82,598.00	82,598.00	181,519.00
4110	Mand: Outlays, gross (total)	55,029.00	82,598.00	82,598.00	181,519.00
4170	Mand: Outlays, net	55,029.00	82,598.00	82,598.00	181,519.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,793,869.48	14,221,080.44	49,912,539.17	38,245,635.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -12 /13 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	666,498,195.52	666,498,195.52	666,498,195.52	666,498,195.52
1021	Unob Bal: Recov of prior year unpaid obligations	7,440,587.31	14,292,409.96	23,953,901.72	45,305,955.59
1033	Unob Bal: Recov of prior year paid obligations	4,806.88	6,009.13	6,009.13	7,183.36
1050	Unob Bal: Unobligated balance (total)	673,943,589.71	680,796,614.61	690,458,106.37	711,811,334.47
1060	Exp Unob Bal: Brought forward, Oct 1	666,498,195.52	666,498,195.52	666,498,195.52	666,498,195.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,440,587.31	14,292,409.96	23,953,901.72	45,305,955.59
1093	Exp Unob Bal: Recov of prior year paid ob	4,806.88	6,009.13	6,009.13	7,183.36
1099	Exp Unob Bal: Expired bal for adj only (total)	673,943,589.71	680,796,614.61	690,458,106.37	711,811,334.47
1700	BA: Disc: Spending auth: Collected	7,361,387.09	2,538,367.34	9,270,398.91	17,008,708.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,389,226.88	-5,473,545.98	-11,622,312.39	-29,928,185.36
1750	BA: Disc: Spending auth: Total	1,972,160.21	-2,935,178.64	-2,351,913.48	-12,919,477.10
1900	Budget authority total (disc. and mand.)	1,972,160.21	-2,935,178.64	-2,351,913.48	-12,919,477.10
1910	Total budgetary resources (disc. and mand.)	675,915,749.92	677,861,435.97	688,106,192.89	698,891,857.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	1,282,905.25	1,529,526.78	2,615,734.69	404,262.01
2004	Direct obligations incurred (total)	1,282,905.25	1,529,526.78	2,615,734.69	404,262.01
2102	LUMP SUM	4,420,984.12	0.00	2,083,881.77	2,417,337.31
2104	Reimbursable obligations incurred (total)	4,420,984.12	0.00	2,083,881.77	2,417,337.31
2180	Obligations ("upward adjustments"), expired accts	5,703,889.37	1,529,526.78	4,699,616.46	2,821,599.32
2190	New obligations and upward adjustments (total)	5,703,889.37	1,529,526.78	4,699,616.46	2,821,599.32
2413	Expired Unobligated Balance: end of year	670,211,860.55	676,331,909.19	683,406,576.43	696,070,258.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -12 /13 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	670,211,860.55	676,331,909.19	683,406,576.43	696,070,258.05
2500	Total budgetary resources	675,915,749.92	677,861,435.97	688,106,192.89	698,891,857.37
2501	Memo: Bud resc, subj to appor, excl anticip	675,915,749.92	677,861,435.97	688,106,192.89	698,891,857.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,355,535.57	178,300,188.33	182,856,202.79	202,231,947.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	495,856,324.98	498,031,720.86	500,550,373.64	493,838,310.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,607,551.00	342,607,551.00	342,607,551.00	342,607,551.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,703,889.37	1,529,526.78	4,699,616.46	2,821,599.32
3020	Ob Bal: Outlays (gross)	-15,050,243.86	-57,916,200.03	-90,178,565.38	-199,693,084.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,440,587.31	-14,292,409.96	-23,953,901.72	-45,305,955.59
3050	Ob Bal: EOY: Unpaid obligations	325,820,609.20	271,928,467.79	233,174,700.36	100,430,110.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-559,861,115.06	-559,861,115.06	-559,861,115.06	-559,861,115.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,389,226.88	5,473,545.98	11,622,312.39	29,928,185.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-554,471,888.18	-554,387,569.08	-548,238,802.67	-529,932,929.70
3100	Memo: Obligated balance, start of year	-217,253,564.06	-217,253,564.06	-217,253,564.06	-217,253,564.06
3200	Memo: Obligated balance, end of year	-228,651,278.98	-282,459,101.29	-315,064,102.31	-429,502,819.46

BA & O, Net

4000	Disc: Budget authority, gross	1,972,160.21	-2,935,178.64	-2,351,913.48	-12,919,477.10
4011	Disc: Outlays from balances	15,050,243.86	57,916,200.03	90,178,565.38	199,693,084.49
4020	Disc: Outlays, gross (total)	15,050,243.86	57,916,200.03	90,178,565.38	199,693,084.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,366,193.97	-2,544,376.47	-9,276,408.04	-17,015,891.62
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)	-7,366,193.97	-2,544,376.47	-9,276,408.04	-17,015,891.62

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -12 /13 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,389,226.88	5,473,545.98	11,622,312.39	29,928,185.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,806.88	6,009.13	6,009.13	7,183.36
4060	Disc: Additional offsets against BA only (total)	5,394,033.76	5,479,555.11	11,628,321.52	29,935,368.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,684,049.89	55,371,823.56	80,902,157.34	182,677,192.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,684,049.89	55,371,823.56	80,902,157.34	182,677,192.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -11 /12 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,183,645.37	84,183,645.37	84,183,645.37	84,183,645.37
1021	Unob Bal: Recov of prior year unpaid obligations	6,899,367.95	20,689,621.99	34,388,335.21	273,275,766.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-331,614,329.86
1050	Unob Bal: Unobligated balance (total)	91,083,013.32	104,873,267.36	118,571,980.58	25,845,081.68
1060	Exp Unob Bal: Brought forward, Oct 1	84,183,645.37	84,183,645.37	84,183,645.37	84,183,645.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,899,367.95	20,689,621.99	34,388,335.21	273,275,766.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-331,614,329.86
1099	Exp Unob Bal: Expired bal for adj only (total)	91,083,013.32	104,873,267.36	118,571,980.58	25,845,081.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	274,771.44	-485,767.79	-465,614.35	-21,153,365.23
1750	BA: Disc: Spending auth: Total	274,771.44	-485,767.79	-465,614.35	-21,153,365.23
1900	Budget authority total (disc. and mand.)	274,771.44	-485,767.79	-465,614.35	-21,153,365.23
1910	Total budgetary resources (disc. and mand.)	91,357,784.76	104,387,499.57	118,106,366.23	4,691,716.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	1,459,873.60	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,459,873.60	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	LUMP SUM	1,276,966.72	3,204,248.42	5,874,414.71	4,691,716.45
2104	Reimbursable obligations incurred (total)	1,276,966.72	3,204,248.42	5,874,414.71	4,691,716.45
2180	Obligations ("upward adjustments"), expired accts	1,276,966.72	4,664,122.02	5,874,414.71	4,691,716.45
2190	New obligations and upward adjustments (total)	1,276,966.72	4,664,122.02	5,874,414.71	4,691,716.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -11 /12 -2040**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	90,080,818.04	99,723,377.55	112,231,951.52	0.00
2490	Unob Bal: end of year (total)	90,080,818.04	99,723,377.55	112,231,951.52	0.00
2500	Total budgetary resources	91,357,784.76	104,387,499.57	118,106,366.23	4,691,716.45
2501	Memo: Bud resc, subj to appor, excl anticip	91,357,784.76	104,387,499.57	118,106,366.23	4,691,716.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,756,601.82	88,735,267.38	98,282,067.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,324,216.22	10,988,110.17	13,949,883.53	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,566,245.40	371,566,245.40	371,566,245.40	371,566,245.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,276,966.72	4,664,122.02	5,874,414.71	4,691,716.45
3020	Ob Bal: Outlays (gross)	-3,777,584.41	-12,839,242.53	-20,956,141.78	-102,982,195.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,899,367.95	-20,689,621.99	-34,388,335.21	-273,275,766.17
3050	Ob Bal: EOY: Unpaid obligations	362,166,259.76	342,701,502.90	322,096,183.12	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,153,365.23	-21,153,365.23	-21,153,365.23	-21,153,365.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-274,771.44	485,767.79	465,614.35	21,153,365.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,428,136.67	-20,667,597.44	-20,687,750.88	0.00
3100	Memo: Obligated balance, start of year	350,412,880.17	350,412,880.17	350,412,880.17	350,412,880.17
3200	Memo: Obligated balance, end of year	340,738,123.09	322,033,905.46	301,408,432.24	0.00

BA & O, Net

4000	Disc: Budget authority, gross	274,771.44	-485,767.79	-465,614.35	-21,153,365.23
4011	Disc: Outlays from balances	3,777,584.41	12,839,242.53	20,956,141.78	102,982,195.68
4020	Disc: Outlays, gross (total)	3,777,584.41	12,839,242.53	20,956,141.78	102,982,195.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -11 /12 -2040**
 GTAS User: **317-212-1426 / jason.r.hammond.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-274,771.44	485,767.79	465,614.35	21,153,365.23
4060	Disc: Additional offsets against BA only (total)	-274,771.44	485,767.79	465,614.35	21,153,365.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,777,584.41	12,839,242.53	20,956,141.78	102,982,195.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,777,584.41	12,839,242.53	20,956,141.78	102,982,195.68

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,499,678,205.04	3,499,678,205.04	3,499,678,205.04	3,499,678,205.04
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	14,745,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	190,305,792.95	288,560,364.04	394,200,277.01	736,659,838.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-331,614,329.86
1033	Unob Bal: Recov of prior year paid obligations	1,816,389.65	2,207,976.78	2,454,667.79	2,712,890.74
1050	Unob Bal: Unobligated balance (total)	3,691,800,387.64	3,790,446,545.86	3,896,333,149.84	3,922,181,604.03
1060	Exp Unob Bal: Brought forward, Oct 1	918,186,071.26	918,186,071.26	918,186,071.26	918,186,071.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,468,148.23	83,518,347.10	127,580,511.12	413,805,882.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-331,614,329.86
1093	Exp Unob Bal: Recov of prior year paid ob	1,816,389.65	2,207,976.78	2,454,667.79	2,712,890.74
1099	Exp Unob Bal: Expired bal for adj only (total)	967,470,609.14	1,003,912,395.14	1,048,221,250.17	1,003,090,514.83
1100	BA: Disc: Appropriation	7,627,994,315.00	7,627,994,315.00	8,675,321,000.00	8,672,372,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	802,000.00	802,000.00	4,000,000.00	78,449,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,949,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-33,402,000.00	-33,402,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,209,867,214.00	-3,209,867,214.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,418,929,101.00	4,418,929,101.00	8,642,970,000.00	8,717,419,000.00
1221	BA: Mand: Approps transferred from other accounts	29,076,500.00	95,202,338.00	106,651,381.00	101,685,262.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-4,731,931.00	-4,731,931.00	-4,731,931.00
1260	BA: Mand: Appropriation (total)	29,076,500.00	90,470,407.00	101,919,450.00	96,953,331.00
1700	BA: Disc: Spending auth: Collected	870,067,499.99	2,087,610,150.42	3,295,963,929.57	4,727,925,959.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	425,960,661.99	512,678,379.85	416,397,656.87	172,572,684.76
1750	BA: Disc: Spending auth: Total	1,296,028,161.98	2,600,288,530.27	3,712,361,586.44	4,900,498,643.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	0.00	20.58	0.00	388,608.72
1850	BA: Mand: Spending auth: Total	0.00	20.58	0.00	388,608.72
1900	Budget authority total (disc. and mand.)	5,744,033,762.98	7,109,688,058.85	12,457,251,036.44	13,715,259,583.62
1910	Total budgetary resources (disc. and mand.)	9,435,834,150.62	10,900,134,604.71	16,353,584,186.28	17,637,441,187.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,530,103,044.76	3,695,678,112.72	5,746,102,676.73	8,656,571,105.04
2104	Reimbursable obligations incurred (total)	736,090,575.01	1,823,124,051.81	2,944,566,359.14	4,698,943,984.07
2170	New obligations, unexpired accounts	2,221,967,833.22	5,478,040,539.87	8,636,256,544.87	13,295,148,270.35
2180	Obligations ("upward adjustments"), expired accts	44,225,786.55	40,761,624.66	54,412,491.00	60,366,818.76
2190	New obligations and upward adjustments (total)	2,266,193,619.77	5,518,802,164.53	8,690,669,035.87	13,355,515,089.11
2201	Unob Bal: Apportioned: Avail in the current period	6,174,840,728.42	4,361,464,756.12	6,616,259,882.55	3,274,940,210.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,174,840,728.42	4,361,464,756.12	6,616,259,882.55	3,274,940,210.86
2413	Expired Unobligated Balance: end of year	994,799,802.43	1,019,867,684.06	1,046,655,267.86	1,006,985,887.68
2490	Unob Bal: end of year (total)	7,169,640,530.85	5,381,332,440.18	7,662,915,150.41	4,281,926,098.54
2500	Total budgetary resources	9,435,834,150.62	10,900,134,604.71	16,353,584,186.28	17,637,441,187.65
2501	Memo: Bud resc, subj to appor, excl anticip	9,435,834,150.62	10,900,134,604.71	16,353,584,186.28	17,637,441,187.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,688,752,056.52	2,652,899,698.97	4,919,289,289.30	2,076,376,980.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,480,888,474.33	2,728,432,741.21	2,743,625,861.11	2,205,549,117.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,709,585,303.36	7,709,585,303.36	7,709,585,303.36	7,709,585,303.36
3010	Ob Bal: New obligations: Unexpired accounts	2,221,967,833.22	5,478,040,539.87	8,636,256,544.87	13,295,148,270.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** 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	44,225,786.55	40,761,624.66	54,412,491.00	60,366,818.76
3020	Ob Bal: Outlays (gross)	-2,841,614,335.99	-5,829,027,597.09	-8,830,435,695.41	-12,361,244,735.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142,837,644.72	-205,042,016.94	-266,619,765.89	-322,853,955.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,468,148.23	-83,518,347.10	-127,580,511.12	-413,805,882.69
3050	Ob Bal: EOY: Unpaid obligations	6,943,858,794.19	7,110,799,506.76	7,175,618,366.81	7,967,195,819.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,725,244,456.09	-3,725,244,456.09	-3,725,244,456.09	-3,725,244,456.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-565,548,586.43	-753,675,377.94	-728,762,956.06	-556,234,742.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	139,587,924.44	240,996,998.09	312,365,299.19	383,662,057.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,151,205,118.08	-4,237,922,835.94	-4,141,642,112.96	-3,897,817,140.85
3100	Memo: Obligated balance, start of year	3,984,340,847.27	3,984,340,847.27	3,984,340,847.27	3,984,340,847.27
3200	Memo: Obligated balance, end of year	2,792,653,676.11	2,872,876,670.82	3,033,976,253.85	4,069,378,678.37

BA & O, Net

4000	Disc: Budget authority, gross	5,714,957,262.98	7,019,217,631.27	12,355,331,586.44	13,617,917,643.90
4010	Disc: Outlays from new authority	514,307,708.57	1,621,335,913.14	3,121,945,928.44	5,510,162,841.33
4011	Disc: Outlays from balances	2,327,195,595.56	4,207,519,255.91	5,708,512,197.46	6,850,792,920.99
4020	Disc: Outlays, gross (total)	2,841,503,304.13	5,828,855,169.05	8,830,458,125.90	12,360,955,762.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-861,556,680.19	-2,047,537,799.06	-3,239,488,889.27	-4,646,218,196.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-10,327,209.45	-42,280,328.14	-58,929,708.09	-84,420,653.29
4040	Disc: Offsets against gross BA and outlays (total)	-871,883,889.64	-2,089,818,127.20	-3,298,418,597.36	-4,730,638,849.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-565,548,586.43	-753,675,377.94	-728,762,956.06	-556,234,742.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	139,587,924.44	240,996,998.09	312,365,299.19	383,662,057.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,816,389.65	2,207,976.78	2,454,667.79	2,712,890.74
4060	Disc: Additional offsets against BA only (total)	-424,144,272.34	-510,470,403.07	-413,942,989.08	-169,859,794.02
4070	Disc: Budget authority, net	4,418,929,101.00	4,418,929,101.00	8,642,970,000.00	8,717,419,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,969,619,414.49	3,739,037,041.85	5,532,039,528.54	7,630,316,912.44
4090	Mand: Budget authority, gross	29,076,500.00	90,470,427.58	101,919,450.00	97,341,939.72
4101	Mand: Outlays from balances	111,031.86	172,428.04	-22,430.49	288,972.82
4110	Mand: Outlays, gross (total)	111,031.86	172,428.04	-22,430.49	288,972.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20.58	0.00	-388,608.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20.58	0.00	-388,608.72
4160	Mand: Budget authority, net	29,076,500.00	90,470,407.00	101,919,450.00	96,953,331.00
4170	Mand: Outlays, net	111,031.86	172,407.46	-22,430.49	-99,635.90
4180	Budget authority, net (disc. and mand.)	4,448,005,601.00	4,509,399,508.00	8,744,889,450.00	8,814,372,331.00
4190	Outlays, net (disc. and mand.)	1,969,730,446.35	3,739,209,449.31	5,532,017,098.05	7,630,217,276.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- - /X -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,590,250.09	10,590,250.09	10,590,250.09	10,590,250.09
1021	Unob Bal: Recov of prior year unpaid obligations	232,024.52	959,156.52	962,593.07	963,023.27
1050	Unob Bal: Unobligated balance (total)	10,822,274.61	11,549,406.61	11,552,843.16	11,553,273.36
1221	BA: Mand: Approps transferred from other accounts	251,194,854.00	298,097,162.00	298,247,162.00	298,247,162.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-915,187.00
1260	BA: Mand: Appropriation (total)	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
1900	Budget authority total (disc. and mand.)	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
1910	Total budgetary resources (disc. and mand.)	262,017,128.61	309,646,568.61	309,800,005.16	308,885,248.36

Status of Budgetary Resources

2002	Lump Sum	114,725,385.58	173,893,489.42	180,291,921.52	278,434,966.53
2004	Direct obligations incurred (total)	114,725,385.58	173,893,489.42	180,291,921.52	278,434,966.53
2170	New obligations, unexpired accounts	114,725,385.58	173,893,489.42	180,291,921.52	278,434,966.53
2190	New obligations and upward adjustments (total)	114,725,385.58	173,893,489.42	180,291,921.52	278,434,966.53
2201	Unob Bal: Apportioned: Avail in the current period	147,291,743.03	135,753,079.19	129,508,083.64	30,450,281.83
2412	Unexpired Unobligated Balance: end of year	147,291,743.03	135,753,079.19	129,508,083.64	30,450,281.83
2490	Unob Bal: end of year (total)	147,291,743.03	135,753,079.19	129,508,083.64	30,450,281.83
2500	Total budgetary resources	262,017,128.61	309,646,568.61	309,800,005.16	308,885,248.36
2501	Memo: Bud resc, subj to appor, excl anticip	262,017,128.61	309,646,568.61	309,800,005.16	308,885,248.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,291,743.03	135,753,079.19	129,508,083.64	30,450,281.83

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- - /X -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,262,830.00	78,262,830.00	78,262,830.00	78,262,830.00
3010	Ob Bal: New obligations: Unexpired accounts	114,725,385.58	173,893,489.42	180,291,921.52	278,434,966.53
3020	Ob Bal: Outlays (gross)	-22,067,949.95	-52,116,928.35	-90,279,386.88	-136,054,488.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,024.52	-959,156.52	-962,593.07	-963,023.27
3050	Ob Bal: EOY: Unpaid obligations	170,688,241.11	199,080,234.55	167,312,771.57	219,680,285.24
3100	Memo: Obligated balance, start of year	78,262,830.00	78,262,830.00	78,262,830.00	78,262,830.00
3200	Memo: Obligated balance, end of year	170,688,241.11	199,080,234.55	167,312,771.57	219,680,285.24

BA & O, Net

4011	Disc: Outlays from balances	15,923,312.49	36,619,302.71	62,014,712.65	91,794,997.61
4020	Disc: Outlays, gross (total)	15,923,312.49	36,619,302.71	62,014,712.65	91,794,997.61
4080	Disc: Outlays, net	15,923,312.49	36,619,302.71	62,014,712.65	91,794,997.61
4090	Mand: Budget authority, gross	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
4100	Mand: Outlays from new authority	872,310.34	3,868,878.32	10,543,354.07	20,634,684.66
4101	Mand: Outlays from balances	5,272,327.12	11,628,747.32	17,721,320.16	23,624,805.75
4110	Mand: Outlays, gross (total)	6,144,637.46	15,497,625.64	28,264,674.23	44,259,490.41
4160	Mand: Budget authority, net	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
4170	Mand: Outlays, net	6,144,637.46	15,497,625.64	28,264,674.23	44,259,490.41
4180	Budget authority, net (disc. and mand.)	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
4190	Outlays, net (disc. and mand.)	22,067,949.95	52,116,928.35	90,279,386.88	136,054,488.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -17 /19 -1319**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,802.98	-64,528.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-2,802.98	-64,528.10
3200	Memo: Obligated balance, end of year	0.00	0.00	-2,802.98	-64,528.10

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	2,802.98	64,528.10
4020	Disc: Outlays, gross (total)	0.00	0.00	2,802.98	64,528.10
4080	Disc: Outlays, net	0.00	0.00	2,802.98	64,528.10
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,802.98	64,528.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -17 /18 -1319**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00
1050	Unob Bal: Unobligated balance (total)	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00
1100	BA: Disc: Appropriation	18,112,564,519.00	18,112,564,519.00	17,541,067,000.00	17,535,378,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,170,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-5,689,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,383,317,239.00	-8,383,317,239.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,729,247,280.00	9,729,247,280.00	17,535,378,000.00	17,533,208,000.00
1700	BA: Disc: Spending auth: Collected	2,774,329.57	10,952,192.70	29,857,839.28	50,324,823.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,750,615.93	52,141,801.90	62,406,517.69	69,841,702.08
1750	BA: Disc: Spending auth: Total	14,524,945.50	63,093,994.60	92,264,356.97	120,166,525.61
1900	Budget authority total (disc. and mand.)	9,743,772,225.50	9,792,341,274.60	17,627,642,356.97	17,653,374,525.61
1910	Total budgetary resources (disc. and mand.)	9,764,272,225.50	9,812,841,274.60	17,648,142,356.97	17,673,874,525.61

Status of Budgetary Resources

2002	LUMP SUM	3,290,789,133.07	7,689,404,170.15	10,837,375,097.77	15,551,752,655.41
2004	Direct obligations incurred (total)	3,290,789,133.07	7,689,404,170.15	10,837,375,097.77	15,551,752,655.41
2102	LUMP SUM	0.00	0.00	0.00	0.00
2102	LUMP SUM	0.00	0.00	0.00	84,530,520.24
2102	Reimbursable	1,704,535.27	27,733,898.46	48,569,511.82	0.00
2104	Reimbursable obligations incurred (total)	1,704,535.27	27,733,898.46	48,569,511.82	84,530,520.24
2170	New obligations, unexpired accounts	3,292,493,668.34	7,717,138,068.61	10,885,944,609.59	15,636,283,175.65
2190	New obligations and upward adjustments (total)	3,292,493,668.34	7,717,138,068.61	10,885,944,609.59	15,636,283,175.65
2201	Unob Bal: Apportioned: Avail in the current period	6,471,778,557.16	2,095,703,205.99	6,762,197,747.38	2,037,591,349.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -17 /18 -1319**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,471,778,557.16	2,095,703,205.99	6,762,197,747.38	2,037,591,349.96
2490	Unob Bal: end of year (total)	6,471,778,557.16	2,095,703,205.99	6,762,197,747.38	2,037,591,349.96
2500	Total budgetary resources	9,764,272,225.50	9,812,841,274.60	17,648,142,356.97	17,673,874,525.61
2501	Memo: Bud resc, subj to appor, excl anticip	9,764,272,225.50	9,812,841,274.60	17,648,142,356.97	17,673,874,525.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,458,958,146.93	2,060,343,109.85	6,718,502,902.23	2,001,955,344.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,820,410.23	35,360,096.14	43,694,845.15	35,636,005.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,292,493,668.34	7,717,138,068.61	10,885,944,609.59	15,636,283,175.65
3020	Ob Bal: Outlays (gross)	-673,167,001.04	-2,548,800,619.00	-5,157,579,048.40	-8,798,982,255.66
3050	Ob Bal: EOY: Unpaid obligations	2,619,326,667.30	5,168,337,449.61	5,728,365,561.19	6,837,300,919.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,750,615.93	-52,141,801.90	-62,406,517.69	-69,841,702.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,750,615.93	-52,141,801.90	-62,406,517.69	-69,841,702.08
3200	Memo: Obligated balance, end of year	2,607,576,051.37	5,116,195,647.71	5,665,959,043.50	6,767,459,217.91

BA & O, Net

4000	Disc: Budget authority, gross	9,743,772,225.50	9,792,341,274.60	17,627,642,356.97	17,653,374,525.61
4010	Disc: Outlays from new authority	673,167,001.04	2,548,800,619.00	5,157,579,048.40	8,798,982,255.66
4020	Disc: Outlays, gross (total)	673,167,001.04	2,548,800,619.00	5,157,579,048.40	8,798,982,255.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-654,426.38	-4,326,662.24	-19,488,920.06	-37,111,894.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,119,903.19	-6,625,530.46	-10,368,919.22	-13,212,928.76
4040	Disc: Offsets against gross BA and outlays (total)	-2,774,329.57	-10,952,192.70	-29,857,839.28	-50,324,823.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,750,615.93	-52,141,801.90	-62,406,517.69	-69,841,702.08
4060	Disc: Additional offsets against BA only (total)	-11,750,615.93	-52,141,801.90	-62,406,517.69	-69,841,702.08
4070	Disc: Budget authority, net	9,729,247,280.00	9,729,247,280.00	17,535,378,000.00	17,533,208,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Research, Development, Test and Evaluation, Navy**
Treasury Account: **Research, Development, Test and Evaluation, Navy**
Budget Account ID: **007-20-1319** Treasury Account ID: **17- -17 /18 -1319**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	670,392,671.47	2,537,848,426.30	5,127,721,209.12	8,748,657,432.13
4180	Budget authority, net (disc. and mand.)	9,729,247,280.00	9,729,247,280.00	17,535,378,000.00	17,533,208,000.00
4190	Outlays, net (disc. and mand.)	670,392,671.47	2,537,848,426.30	5,127,721,209.12	8,748,657,432.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /18 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,273.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-11,273.94
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-11,273.94

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	11,273.94
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	11,273.94
4080	Disc: Outlays, net	0.00	0.00	0.00	11,273.94
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,273.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /17 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,850,675,312.57	1,850,675,312.57	1,850,675,312.57	1,850,675,312.57
1011	Unob Bal: Transferred from other accounts	0.00	116,700,000.00	116,700,000.00	116,700,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	113,797,935.97	180,763,484.25	245,092,500.31	312,241,844.69
1033	Unob Bal: Recov of prior year paid obligations	7.61	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,964,473,256.15	2,148,138,796.82	2,212,467,812.88	2,279,617,157.26
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-31,219,000.00	-31,219,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-31,219,000.00	-31,219,000.00
1700	BA: Disc: Spending auth: Collected	21,178,747.75	32,427,665.91	40,747,784.10	45,039,444.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,488,828.68	-35,039,970.51	-53,076,624.75	-59,113,477.46
1750	BA: Disc: Spending auth: Total	-310,080.93	-2,612,304.60	-12,328,840.65	-14,074,033.34
1900	Budget authority total (disc. and mand.)	-310,080.93	-2,612,304.60	-43,547,840.65	-45,293,033.34
1910	Total budgetary resources (disc. and mand.)	1,964,163,175.22	2,145,526,492.22	2,168,919,972.23	2,234,324,123.92

Status of Budgetary Resources

2002	LUMP SUM	792,366,838.97	1,414,057,909.75	1,808,857,372.23	2,167,343,617.14
2004	Direct obligations incurred (total)	792,366,838.97	1,414,057,909.75	1,808,857,372.23	2,167,343,617.14
2102	LUMP SUM	0.00	0.00	0.00	0.00
2102	Reimbursables	9,148,352.70	16,033,921.75	20,961,749.21	25,750,316.42
2104	Reimbursable obligations incurred (total)	9,148,352.70	16,033,921.75	20,961,749.21	25,750,316.42
2170	New obligations, unexpired accounts	801,515,191.67	1,430,091,831.50	1,829,819,121.44	2,193,093,933.56
2190	New obligations and upward adjustments (total)	801,515,191.67	1,430,091,831.50	1,829,819,121.44	2,193,093,933.56
2201	Unob Bal: Apportioned: Avail in the current period	1,162,647,983.55	715,434,660.72	339,100,850.79	41,230,190.36
2412	Unexpired Unobligated Balance: end of year	1,162,647,983.55	715,434,660.72	339,100,850.79	41,230,190.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /17 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,162,647,983.55	715,434,660.72	339,100,850.79	41,230,190.36
2500	Total budgetary resources	1,964,163,175.22	2,145,526,492.22	2,168,919,972.23	2,234,324,123.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,964,163,175.22	2,145,526,492.22	2,168,919,972.23	2,234,324,123.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,128,196,121.85	689,138,986.61	325,850,520.19	33,221,569.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,451,861.70	26,295,674.11	13,250,330.60	8,008,620.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,188,726,177.21	7,188,726,177.21	7,188,726,177.21	7,188,726,177.21
3010	Ob Bal: New obligations: Unexpired accounts	801,515,191.67	1,430,091,831.50	1,829,819,121.44	2,193,093,933.56
3020	Ob Bal: Outlays (gross)	-2,843,781,859.62	-4,613,492,181.01	-5,927,751,232.78	-6,908,473,361.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,797,935.97	-180,763,484.25	-245,092,500.31	-312,241,844.69
3050	Ob Bal: EOY: Unpaid obligations	5,032,661,573.29	3,824,562,343.45	2,845,701,565.56	2,161,104,904.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,575,170.62	-77,575,170.62	-77,575,170.62	-77,575,170.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,488,828.68	35,039,970.51	53,076,624.75	59,113,477.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,086,341.94	-42,535,200.11	-24,498,545.87	-18,461,693.16
3100	Memo: Obligated balance, start of year	7,111,151,006.59	7,111,151,006.59	7,111,151,006.59	7,111,151,006.59
3200	Memo: Obligated balance, end of year	4,976,575,231.35	3,782,027,143.34	2,821,203,019.69	2,142,643,211.46

BA & O, Net

4000	Disc: Budget authority, gross	-310,080.93	-2,612,304.60	-43,547,840.65	-45,293,033.34
4011	Disc: Outlays from balances	2,843,781,859.62	4,613,492,181.01	5,927,751,232.78	6,908,473,361.46
4020	Disc: Outlays, gross (total)	2,843,781,859.62	4,613,492,181.01	5,927,751,232.78	6,908,473,361.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,200,872.16	-30,449,790.32	-38,666,032.37	-42,957,692.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,977,883.20	-1,977,875.59	-2,081,751.73	-2,081,751.73
4040	Disc: Offsets against gross BA and outlays (total)	-21,178,755.36	-32,427,665.91	-40,747,784.10	-45,039,444.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /17 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	21,488,828.68	35,039,970.51	53,076,624.75	59,113,477.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7.61	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	21,488,836.29	35,039,970.51	53,076,624.75	59,113,477.46
4070	Disc: Budget authority, net	0.00	0.00	-31,219,000.00	-31,219,000.00
4080	Disc: Outlays, net	2,822,603,104.26	4,581,064,515.10	5,887,003,448.68	6,863,433,917.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-31,219,000.00	-31,219,000.00
4190	Outlays, net (disc. and mand.)	2,822,603,104.26	4,581,064,515.10	5,887,003,448.68	6,863,433,917.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -15 /16 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,812,201.21	52,812,201.21	52,812,201.21	52,812,201.21
1021	Unob Bal: Recov of prior year unpaid obligations	4,069,905.42	13,994,180.44	20,442,611.15	28,877,097.04
1050	Unob Bal: Unobligated balance (total)	56,882,106.63	66,806,381.65	73,254,812.36	81,689,298.25
1060	Exp Unob Bal: Brought forward, Oct 1	52,812,201.21	52,812,201.21	52,812,201.21	52,812,201.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,069,905.42	13,994,180.44	20,442,611.15	28,877,097.04
1099	Exp Unob Bal: Expired bal for adj only (total)	56,882,106.63	66,806,381.65	73,254,812.36	81,689,298.25
1700	BA: Disc: Spending auth: Collected	7,510,929.72	12,656,765.88	16,706,211.61	22,839,886.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,871,582.69	-15,360,435.35	-19,729,061.62	-24,683,260.06
1750	BA: Disc: Spending auth: Total	-1,360,652.97	-2,703,669.47	-3,022,850.01	-1,843,373.57
1900	Budget authority total (disc. and mand.)	-1,360,652.97	-2,703,669.47	-3,022,850.01	-1,843,373.57
1910	Total budgetary resources (disc. and mand.)	55,521,453.66	64,102,712.18	70,231,962.35	79,845,924.68

Status of Budgetary Resources

2002	LUMP SUM	3,672,415.58	7,796,248.47	9,023,337.26	11,397,859.86
2004	Direct obligations incurred (total)	3,672,415.58	7,796,248.47	9,023,337.26	11,397,859.86
2102	REMBURSABLES	1,313,067.47	3,507,146.56	4,132,920.54	7,275,539.27
2104	Reimbursable obligations incurred (total)	1,313,067.47	3,507,146.56	4,132,920.54	7,275,539.27
2180	Obligations ("upward adjustments"), expired accts	4,985,483.05	11,303,395.03	13,156,257.80	18,673,399.13
2190	New obligations and upward adjustments (total)	4,985,483.05	11,303,395.03	13,156,257.80	18,673,399.13
2413	Expired Unobligated Balance: end of year	50,535,970.61	52,799,317.15	57,075,704.55	61,172,525.55
2490	Unob Bal: end of year (total)	50,535,970.61	52,799,317.15	57,075,704.55	61,172,525.55
2500	Total budgetary resources	55,521,453.66	64,102,712.18	70,231,962.35	79,845,924.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -15 /16 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	55,521,453.66	64,102,712.18	70,231,962.35	79,845,924.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,883,566.62	45,099,202.54	50,150,031.47	55,439,756.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,652,403.99	7,700,114.61	6,925,673.08	5,732,769.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762,592,890.77	1,762,592,890.77	1,762,592,890.77	1,762,592,890.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,985,483.05	11,303,395.03	13,156,257.80	18,673,399.13
3020	Ob Bal: Outlays (gross)	-560,463,789.42	-825,518,888.58	-1,042,305,248.99	-1,193,589,847.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,069,905.42	-13,994,180.44	-20,442,611.15	-28,877,097.04
3050	Ob Bal: EOY: Unpaid obligations	1,203,044,678.98	934,383,216.78	713,001,288.43	558,799,345.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,392,214.38	-32,392,214.38	-32,392,214.38	-32,392,214.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,871,582.69	15,360,435.35	19,729,061.62	24,683,260.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,520,631.69	-17,031,779.03	-12,663,152.76	-7,708,954.32
3100	Memo: Obligated balance, start of year	1,730,200,676.39	1,730,200,676.39	1,730,200,676.39	1,730,200,676.39
3200	Memo: Obligated balance, end of year	1,179,524,047.29	917,351,437.75	700,338,135.67	551,090,391.03

BA & O, Net

4000	Disc: Budget authority, gross	-1,360,652.97	-2,703,669.47	-3,022,850.01	-1,843,373.57
4011	Disc: Outlays from balances	560,463,789.42	825,518,888.58	1,042,305,248.99	1,193,589,847.51
4020	Disc: Outlays, gross (total)	560,463,789.42	825,518,888.58	1,042,305,248.99	1,193,589,847.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,613,185.37	-10,765,289.34	-14,176,359.55	-17,385,273.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-897,744.35	-1,891,476.54	-2,529,852.06	-5,454,613.09
4040	Disc: Offsets against gross BA and outlays (total)	-7,510,929.72	-12,656,765.88	-16,706,211.61	-22,839,886.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,871,582.69	15,360,435.35	19,729,061.62	24,683,260.06
4060	Disc: Additional offsets against BA only (total)	8,871,582.69	15,360,435.35	19,729,061.62	24,683,260.06

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Research, Development, Test and Evaluation, Navy**
Treasury Account: **Research, Development, Test and Evaluation, Navy**
Budget Account ID: **007-20-1319** Treasury Account ID: **17- -15 /16 -1319**
GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	552,952,859.70	812,862,122.70	1,025,599,037.38	1,170,749,961.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	552,952,859.70	812,862,122.70	1,025,599,037.38	1,170,749,961.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -14 /15 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,487,300.76	50,487,300.76	50,487,300.76	50,487,300.76
1021	Unob Bal: Recov of prior year unpaid obligations	4,515,263.89	12,898,313.89	19,799,157.97	21,992,712.70
1050	Unob Bal: Unobligated balance (total)	55,002,564.65	63,385,614.65	70,286,458.73	72,480,013.46
1060	Exp Unob Bal: Brought forward, Oct 1	50,487,300.76	50,487,300.76	50,487,300.76	50,487,300.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,515,263.89	12,898,313.89	19,799,157.97	21,992,712.70
1099	Exp Unob Bal: Expired bal for adj only (total)	55,002,564.65	63,385,614.65	70,286,458.73	72,480,013.46
1700	BA: Disc: Spending auth: Collected	1,145,579.80	2,126,496.75	4,518,316.81	6,277,138.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,860,056.36	-5,855,682.48	-9,595,969.49	-10,698,333.61
1750	BA: Disc: Spending auth: Total	-2,714,476.56	-3,729,185.73	-5,077,652.68	-4,421,195.53
1900	Budget authority total (disc. and mand.)	-2,714,476.56	-3,729,185.73	-5,077,652.68	-4,421,195.53
1910	Total budgetary resources (disc. and mand.)	52,288,088.09	59,656,428.92	65,208,806.05	68,058,817.93

Status of Budgetary Resources

2002	LUMP SUM	2,273,592.02	2,038,462.60	1,630,797.11	1,370,071.75
2004	Direct obligations incurred (total)	2,273,592.02	2,038,462.60	1,630,797.11	1,370,071.75
2102	REIMBURABLES	517,345.12	1,039,486.57	1,300,427.00	2,255,454.38
2104	Reimbursable obligations incurred (total)	517,345.12	1,039,486.57	1,300,427.00	2,255,454.38
2180	Obligations ("upward adjustments"), expired accts	2,790,937.14	3,077,949.17	2,931,224.11	3,625,526.13
2190	New obligations and upward adjustments (total)	2,790,937.14	3,077,949.17	2,931,224.11	3,625,526.13
2413	Expired Unobligated Balance: end of year	49,497,150.95	56,578,479.75	62,277,581.94	64,433,291.80
2490	Unob Bal: end of year (total)	49,497,150.95	56,578,479.75	62,277,581.94	64,433,291.80
2500	Total budgetary resources	52,288,088.09	59,656,428.92	65,208,806.05	68,058,817.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -14 /15 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	52,288,088.09	59,656,428.92	65,208,806.05	68,058,817.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,138,461.20	51,457,876.34	58,557,383.59	60,995,444.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,358,689.75	5,120,603.41	3,720,198.35	3,437,846.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525,057,351.83	525,057,351.83	525,057,351.83	525,057,351.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,790,937.14	3,077,949.17	2,931,224.11	3,625,526.13
3020	Ob Bal: Outlays (gross)	-125,787,037.59	-180,680,810.18	-218,922,508.54	-246,276,525.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,515,263.89	-12,898,313.89	-19,799,157.97	-21,992,712.70
3050	Ob Bal: EOY: Unpaid obligations	397,545,987.49	334,556,176.93	289,266,909.43	260,413,639.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,620,973.47	-17,620,973.47	-17,620,973.47	-17,620,973.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,860,056.36	5,855,682.48	9,595,969.49	10,698,333.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,760,917.11	-11,765,290.99	-8,025,003.98	-6,922,639.86
3100	Memo: Obligated balance, start of year	507,436,378.36	507,436,378.36	507,436,378.36	507,436,378.36
3200	Memo: Obligated balance, end of year	383,785,070.38	322,790,885.94	281,241,905.45	253,490,999.48

BA & O, Net

4000	Disc: Budget authority, gross	-2,714,476.56	-3,729,185.73	-5,077,652.68	-4,421,195.53
4011	Disc: Outlays from balances	125,787,037.59	180,680,810.18	218,922,508.54	246,276,525.92
4020	Disc: Outlays, gross (total)	125,787,037.59	180,680,810.18	218,922,508.54	246,276,525.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-920,256.34	-1,431,957.34	-3,606,402.00	-4,559,448.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-225,323.46	-694,539.41	-911,914.81	-1,717,689.50
4040	Disc: Offsets against gross BA and outlays (total)	-1,145,579.80	-2,126,496.75	-4,518,316.81	-6,277,138.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,860,056.36	5,855,682.48	9,595,969.49	10,698,333.61
4060	Disc: Additional offsets against BA only (total)	3,860,056.36	5,855,682.48	9,595,969.49	10,698,333.61

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Research, Development, Test and Evaluation, Navy**
Treasury Account: **Research, Development, Test and Evaluation, Navy**
Budget Account ID: **007-20-1319** Treasury Account ID: **17- -14 /15 -1319**
GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	124,641,457.79	178,554,313.43	214,404,191.73	239,999,387.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	124,641,457.79	178,554,313.43	214,404,191.73	239,999,387.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -13 /14 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,475,634.39	75,475,634.39	75,475,634.39	75,475,634.39
1021	Unob Bal: Recov of prior year unpaid obligations	1,840,046.23	10,387,729.02	15,733,912.77	16,952,279.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	77,315,680.62	85,863,363.41	91,209,547.16	92,427,913.77
1060	Exp Unob Bal: Brought forward, Oct 1	75,475,634.39	75,475,634.39	75,475,634.39	75,475,634.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,840,046.23	10,387,729.02	15,733,912.77	16,952,279.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	77,315,680.62	85,863,363.41	91,209,547.16	92,427,913.77
1700	BA: Disc: Spending auth: Collected	997,478.63	1,065,960.57	3,142,624.67	3,224,571.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-695,768.38	-955,423.53	-2,812,074.18	-2,866,642.34
1750	BA: Disc: Spending auth: Total	301,710.25	110,537.04	330,550.49	357,929.03
1900	Budget authority total (disc. and mand.)	301,710.25	110,537.04	330,550.49	357,929.03
1910	Total budgetary resources (disc. and mand.)	77,617,390.87	85,973,900.45	91,540,097.65	92,785,842.80

Status of Budgetary Resources

2002	Lump Sum	47,052.20	110,354.21	7,574,425.01	9,672,170.11
2004	Direct obligations incurred (total)	47,052.20	110,354.21	7,574,425.01	9,672,170.11
2102	REIMBURSABLES	846,337.96	909,371.11	1,374,808.01	1,431,046.69
2104	Reimbursable obligations incurred (total)	846,337.96	909,371.11	1,374,808.01	1,431,046.69
2180	Obligations ("upward adjustments"), expired accts	893,390.16	1,019,725.32	8,949,233.02	11,103,216.80
2190	New obligations and upward adjustments (total)	893,390.16	1,019,725.32	8,949,233.02	11,103,216.80
2413	Expired Unobligated Balance: end of year	76,724,000.71	84,954,175.13	82,590,864.63	81,682,626.00
2490	Unob Bal: end of year (total)	76,724,000.71	84,954,175.13	82,590,864.63	81,682,626.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -13 /14 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	77,617,390.87	85,973,900.45	91,540,097.65	92,785,842.80
2501	Memo: Bud resc, subj to appor, excl anticip	77,617,390.87	85,973,900.45	91,540,097.65	92,785,842.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,464,726.47	81,011,848.71	78,766,813.60	77,811,904.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,259,274.24	3,942,326.42	3,824,051.03	3,870,721.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,603,967.63	334,603,967.63	334,603,967.63	334,603,967.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	893,390.16	1,019,725.32	8,949,233.02	11,103,216.80
3020	Ob Bal: Outlays (gross)	-49,596,906.34	-69,511,518.23	-87,224,480.45	-108,080,613.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,840,046.23	-10,387,729.02	-15,733,912.77	-16,952,279.38
3050	Ob Bal: EOY: Unpaid obligations	284,060,405.22	255,724,445.70	240,594,807.43	220,674,291.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,055,475.06	-5,055,475.06	-5,055,475.06	-5,055,475.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	695,768.38	955,423.53	2,812,074.18	2,866,642.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,359,706.68	-4,100,051.53	-2,243,400.88	-2,188,832.72
3100	Memo: Obligated balance, start of year	329,548,492.57	329,548,492.57	329,548,492.57	329,548,492.57
3200	Memo: Obligated balance, end of year	279,700,698.54	251,624,394.17	238,351,406.55	218,485,458.64

BA & O, Net

4000	Disc: Budget authority, gross	301,710.25	110,537.04	330,550.49	357,929.03
4011	Disc: Outlays from balances	49,596,906.34	69,511,518.23	87,224,480.45	108,080,613.69
4020	Disc: Outlays, gross (total)	49,596,906.34	69,511,518.23	87,224,480.45	108,080,613.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-379,901.43	-425,403.37	-2,128,352.65	-2,174,988.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-617,577.20	-640,557.20	-1,014,272.02	-1,049,583.31
4040	Disc: Offsets against gross BA and outlays (total)	-997,478.63	-1,065,960.57	-3,142,624.67	-3,224,571.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	695,768.38	955,423.53	2,812,074.18	2,866,642.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -13 /14 -1319**
 GTAS User: **216-204-4904 / Lisabeth.A.Albrecht.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	695,768.38	955,423.53	2,812,074.18	2,866,642.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,599,427.71	68,445,557.66	84,081,855.78	104,856,042.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,599,427.71	68,445,557.66	84,081,855.78	104,856,042.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -12 /13 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,749,222.01	70,749,222.01	70,749,222.01	70,749,222.01
1021	Unob Bal: Recov of prior year unpaid obligations	1,597,873.36	22,197,411.80	37,993,179.22	39,753,649.02
1050	Unob Bal: Unobligated balance (total)	72,347,095.37	92,946,633.81	108,742,401.23	110,502,871.03
1060	Exp Unob Bal: Brought forward, Oct 1	70,749,222.01	70,749,222.01	70,749,222.01	70,749,222.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,597,873.36	22,197,411.80	37,993,179.22	39,753,649.02
1099	Exp Unob Bal: Expired bal for adj only (total)	72,347,095.37	92,946,633.81	108,742,401.23	110,502,871.03
1700	BA: Disc: Spending auth: Collected	234,246.74	356,217.71	396,970.91	425,087.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-783,507.24	-907,045.44	-1,084,116.03	-1,312,042.35
1750	BA: Disc: Spending auth: Total	-549,260.50	-550,827.73	-687,145.12	-886,954.43
1900	Budget authority total (disc. and mand.)	-549,260.50	-550,827.73	-687,145.12	-886,954.43
1910	Total budgetary resources (disc. and mand.)	71,797,834.87	92,395,806.08	108,055,256.11	109,615,916.60

Status of Budgetary Resources

2002	Lump Sum	375,749.28	11,187,035.40	12,427,152.54	12,304,123.39
2004	Direct obligations incurred (total)	375,749.28	11,187,035.40	12,427,152.54	12,304,123.39
2102	Lump Sum	0.00	0.00	0.00	0.00
2102	REIMBURSABLES	359,342.06	500,365.73	527,801.54	570,500.17
2104	Reimbursable obligations incurred (total)	359,342.06	500,365.73	527,801.54	570,500.17
2180	Obligations ("upward adjustments"), expired accts	735,091.34	11,687,401.13	12,954,954.08	12,874,623.56
2190	New obligations and upward adjustments (total)	735,091.34	11,687,401.13	12,954,954.08	12,874,623.56
2413	Expired Unobligated Balance: end of year	71,062,743.53	80,708,404.95	95,100,302.03	96,741,293.04
2490	Unob Bal: end of year (total)	71,062,743.53	80,708,404.95	95,100,302.03	96,741,293.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -12 /13 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	71,797,834.87	92,395,806.08	108,055,256.11	109,615,916.60
2501	Memo: Bud resc, subj to appor, excl anticip	71,797,834.87	92,395,806.08	108,055,256.11	109,615,916.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,637,062.07	79,019,649.64	93,489,194.82	95,359,911.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,425,681.46	1,688,755.31	1,611,107.21	1,381,381.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206,767,121.21	206,767,121.21	206,767,121.21	206,767,121.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	735,091.34	11,687,401.13	12,954,954.08	12,874,623.56
3020	Ob Bal: Outlays (gross)	-9,555,814.50	-15,522,940.21	-18,928,806.91	-26,925,563.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,597,873.36	-22,197,411.80	-37,993,179.22	-39,753,649.02
3050	Ob Bal: EOY: Unpaid obligations	196,348,524.69	180,734,170.33	162,800,089.16	152,962,532.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,453,723.85	-2,453,723.85	-2,453,723.85	-2,453,723.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	783,507.24	907,045.44	1,084,116.03	1,312,042.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,670,216.61	-1,546,678.41	-1,369,607.82	-1,141,681.50
3100	Memo: Obligated balance, start of year	204,313,397.36	204,313,397.36	204,313,397.36	204,313,397.36
3200	Memo: Obligated balance, end of year	194,678,308.08	179,187,491.92	161,430,481.34	151,820,851.00

BA & O, Net

4000	Disc: Budget authority, gross	-549,260.50	-550,827.73	-687,145.12	-886,954.43
4011	Disc: Outlays from balances	9,555,814.50	15,522,940.21	18,928,806.91	26,925,563.25
4020	Disc: Outlays, gross (total)	9,555,814.50	15,522,940.21	18,928,806.91	26,925,563.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-197,077.48	-199,919.57	-228,086.33	-226,230.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37,169.26	-156,298.14	-168,884.58	-198,857.91
4040	Disc: Offsets against gross BA and outlays (total)	-234,246.74	-356,217.71	-396,970.91	-425,087.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	783,507.24	907,045.44	1,084,116.03	1,312,042.35

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Research, Development, Test and Evaluation, Navy**
Treasury Account: **Research, Development, Test and Evaluation, Navy**
Budget Account ID: **007-20-1319** Treasury Account ID: **17- -12 /13 -1319**
GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	783,507.24	907,045.44	1,084,116.03	1,312,042.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,321,567.76	15,166,722.50	18,531,836.00	26,500,475.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,321,567.76	15,166,722.50	18,531,836.00	26,500,475.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -11 /12 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,357,559.48	144,357,559.48	144,357,559.48	144,357,559.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,427,114.61	12,428,870.33	24,046,049.75	130,008,680.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-271,234,840.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	145,784,674.09	156,786,429.81	168,403,609.23	3,131,399.22
1060	Exp Unob Bal: Brought forward, Oct 1	144,357,559.48	144,357,559.48	144,357,559.48	144,357,559.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,427,114.61	12,428,870.33	24,046,049.75	130,008,680.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-271,234,840.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	145,784,674.09	156,786,429.81	168,403,609.23	3,131,399.22
1700	BA: Disc: Spending auth: Collected	2,129.81	126,365.81	139,365.81	148,239.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,513.12	-43,678.59	-125,676.47	-662,397.78
1750	BA: Disc: Spending auth: Total	-7,383.31	82,687.22	13,689.34	-514,157.97
1900	Budget authority total (disc. and mand.)	-7,383.31	82,687.22	13,689.34	-514,157.97
1910	Total budgetary resources (disc. and mand.)	145,777,290.78	156,869,117.03	168,417,298.57	2,617,241.25

Status of Budgetary Resources

2002	Lump Sum	270,558.93	0.00	342,642.42	1,008,714.87
2004	Direct obligations incurred (total)	270,558.93	0.00	342,642.42	1,008,714.87
2102	REIMBURSABLES	690,419.40	819,577.09	1,080,583.00	1,608,526.38
2104	Reimbursable obligations incurred (total)	690,419.40	819,577.09	1,080,583.00	1,608,526.38
2180	Obligations ("upward adjustments"), expired accts	960,978.33	819,577.09	1,423,225.42	2,617,241.25
2190	New obligations and upward adjustments (total)	960,978.33	819,577.09	1,423,225.42	2,617,241.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -11 /12 -1319**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	144,816,312.45	156,049,539.94	166,994,073.15	0.00
2490	Unob Bal: end of year (total)	144,816,312.45	156,049,539.94	166,994,073.15	0.00
2500	Total budgetary resources	145,777,290.78	156,869,117.03	168,417,298.57	2,617,241.25
2501	Memo: Bud resc, subj to appor, excl anticip	145,777,290.78	156,869,117.03	168,417,298.57	2,617,241.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,040,817.50	155,007,935.14	165,935,882.68	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	775,494.95	1,041,604.80	1,058,190.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,179,325.98	151,179,325.98	151,179,325.98	151,179,325.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	960,978.33	819,577.09	1,423,225.42	2,617,241.25
3020	Ob Bal: Outlays (gross)	-2,547,914.07	-6,069,947.50	-9,219,287.18	-23,787,886.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,427,114.61	-12,428,870.33	-24,046,049.75	-130,008,680.30
3050	Ob Bal: EOY: Unpaid obligations	148,165,275.63	133,500,085.24	119,337,214.47	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-662,397.78	-662,397.78	-662,397.78	-662,397.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,513.12	43,678.59	125,676.47	662,397.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-652,884.66	-618,719.19	-536,721.31	0.00
3100	Memo: Obligated balance, start of year	150,516,928.20	150,516,928.20	150,516,928.20	150,516,928.20
3200	Memo: Obligated balance, end of year	147,512,390.97	132,881,366.05	118,800,493.16	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-7,383.31	82,687.22	13,689.34	-514,157.97
4011	Disc: Outlays from balances	2,547,914.07	6,069,947.50	9,219,287.18	23,787,886.93
4020	Disc: Outlays, gross (total)	2,547,914.07	6,069,947.50	9,219,287.18	23,787,886.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,129.81	-126,365.81	-139,365.81	-148,239.81
4040	Disc: Offsets against gross BA and outlays (total)	-2,129.81	-126,365.81	-139,365.81	-148,239.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -11 /12 -1319**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,513.12	43,678.59	125,676.47	662,397.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	9,513.12	43,678.59	125,676.47	662,397.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,545,784.26	5,943,581.69	9,079,921.37	23,639,647.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,545,784.26	5,943,581.69	9,079,921.37	23,639,647.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** 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	2,255,147,480.51	2,255,147,480.51	2,255,147,480.51	2,255,147,480.51
1011	Unob Bal: Transferred from other accounts	20,500,000.00	137,200,000.00	137,200,000.00	137,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	127,480,164.00	253,629,146.25	364,070,004.24	550,789,286.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-271,234,840.56
1033	Unob Bal: Recov of prior year paid obligations	7.61	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,403,127,652.12	2,645,976,626.76	2,756,417,484.75	2,671,901,926.35
1060	Exp Unob Bal: Brought forward, Oct 1	393,881,917.85	393,881,917.85	393,881,917.85	393,881,917.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,450,203.51	71,906,505.48	118,014,910.86	237,584,418.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-271,234,840.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	407,332,121.36	465,788,423.33	511,896,828.71	360,231,495.73
1100	BA: Disc: Appropriation	18,112,564,519.00	18,112,564,519.00	17,541,067,000.00	17,535,378,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,170,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-5,689,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-31,219,000.00	-31,219,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,383,317,239.00	-8,383,317,239.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,729,247,280.00	9,729,247,280.00	17,504,159,000.00	17,501,989,000.00
1221	BA: Mand: Approps transferred from other accounts	251,194,854.00	298,097,162.00	298,247,162.00	298,247,162.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-915,187.00
1260	BA: Mand: Appropriation (total)	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
1700	BA: Disc: Spending auth: Collected	33,843,442.02	59,711,665.33	95,509,113.19	128,279,191.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,958,640.54	-6,020,434.00	-24,017,004.85	-29,494,451.52
1750	BA: Disc: Spending auth: Total	9,884,801.48	53,691,231.33	71,492,108.34	98,784,739.80
1900	Budget authority total (disc. and mand.)	9,990,326,935.48	10,081,035,673.33	17,873,898,270.34	17,898,105,714.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	12,393,454,587.60	12,727,012,300.09	20,630,315,755.09	20,570,007,641.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,204,520,725.63	9,298,487,670.00	12,857,522,745.86	18,033,284,179.06
2104	Reimbursable obligations incurred (total)	14,579,399.98	50,543,767.27	77,947,801.12	123,421,903.55
2170	New obligations, unexpired accounts	4,208,734,245.59	9,321,123,389.53	12,896,055,652.55	18,107,812,075.74
2180	Obligations ("upward adjustments"), expired accts	10,365,880.02	27,908,047.74	39,414,894.43	48,894,006.87
2190	New obligations and upward adjustments (total)	4,219,100,125.61	9,349,031,437.27	12,935,470,546.98	18,156,706,082.61
2201	Unob Bal: Apportioned: Avail in the current period	7,781,718,283.74	2,946,890,945.90	7,230,806,681.81	2,109,271,822.15
2412	Unexpired Unobligated Balance: end of year	7,781,718,283.74	2,946,890,945.90	7,230,806,681.81	2,109,271,822.15
2413	Expired Unobligated Balance: end of year	392,636,178.25	431,089,916.92	464,038,526.30	304,029,736.39
2490	Unob Bal: end of year (total)	8,174,354,461.99	3,377,980,862.82	7,694,845,208.11	2,413,301,558.54
2500	Total budgetary resources	12,393,454,587.60	12,727,012,300.09	20,630,315,755.09	20,570,007,641.15
2501	Memo: Bud resc, subj to appor, excl anticip	12,393,454,587.60	12,727,012,300.09	20,630,315,755.09	20,570,007,641.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,104,610,645.67	3,296,831,688.02	7,620,760,812.22	2,355,234,212.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,743,816.32	81,149,174.80	74,084,395.89	58,067,346.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,247,189,664.63	10,247,189,664.63	10,247,189,664.63	10,247,189,664.63
3010	Ob Bal: New obligations: Unexpired accounts	4,208,734,245.59	9,321,123,389.53	12,896,055,652.55	18,107,812,075.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,365,880.02	27,908,047.74	39,414,894.43	48,894,006.87
3020	Ob Bal: Outlays (gross)	-4,286,968,272.53	-8,311,713,833.06	-12,552,212,803.11	-17,442,246,344.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,029,960.49	-181,722,640.77	-246,055,093.38	-313,204,867.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,450,203.51	-71,906,505.48	-118,014,910.86	-237,584,418.44
3050	Ob Bal: EOY: Unpaid obligations	10,051,841,353.71	11,030,878,122.59	10,266,377,404.26	10,410,860,116.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** 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	-135,759,955.16	-135,759,955.16	-135,759,955.16	-135,759,955.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,738,212.75	-17,101,831.39	-9,329,892.94	-10,728,224.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,220,427.79	23,122,265.39	33,346,897.79	40,222,676.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,801,314.62	-129,739,521.16	-111,742,950.31	-106,265,503.64
3100	Memo: Obligated balance, start of year	10,111,429,709.47	10,111,429,709.47	10,111,429,709.47	10,111,429,709.47
3200	Memo: Obligated balance, end of year	9,940,040,039.09	10,901,138,601.43	10,154,634,453.95	10,304,594,612.72

BA & O, Net

4000	Disc: Budget authority, gross	9,739,132,081.48	9,782,938,511.33	17,575,651,108.34	17,600,773,739.80
4010	Disc: Outlays from new authority	673,167,001.04	2,548,800,619.00	5,157,581,851.38	8,799,046,783.76
4011	Disc: Outlays from balances	3,607,656,634.03	5,747,415,588.42	7,366,366,277.50	8,598,940,070.31
4020	Disc: Outlays, gross (total)	4,280,823,635.07	8,296,216,207.42	12,523,948,128.88	17,397,986,854.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,965,719.16	-47,599,022.18	-78,294,152.96	-104,415,527.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,877,730.47	-12,112,643.15	-17,214,960.23	-23,863,664.11
4040	Disc: Offsets against gross BA and outlays (total)	-33,843,449.63	-59,711,665.33	-95,509,113.19	-128,279,191.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,738,212.75	-17,101,831.39	-9,329,892.94	-10,728,224.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,220,427.79	23,122,265.39	33,346,897.79	40,222,676.14
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7.61	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	23,958,648.15	6,020,434.00	24,017,004.85	29,494,451.52
4070	Disc: Budget authority, net	9,729,247,280.00	9,729,247,280.00	17,504,159,000.00	17,501,989,000.00
4080	Disc: Outlays, net	4,246,980,185.44	8,236,504,542.09	12,428,439,015.69	17,269,707,662.75
4090	Mand: Budget authority, gross	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
4100	Mand: Outlays from new authority	872,310.34	3,868,878.32	10,543,354.07	20,634,684.66
4101	Mand: Outlays from balances	5,272,327.12	11,628,747.32	17,721,320.16	23,624,805.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	6,144,637.46	15,497,625.64	28,264,674.23	44,259,490.41
4160	Mand: Budget authority, net	251,194,854.00	298,097,162.00	298,247,162.00	297,331,975.00
4170	Mand: Outlays, net	6,144,637.46	15,497,625.64	28,264,674.23	44,259,490.41
4180	Budget authority, net (disc. and mand.)	9,980,442,134.00	10,027,344,442.00	17,802,406,162.00	17,799,320,975.00
4190	Outlays, net (disc. and mand.)	4,253,124,822.90	8,252,002,167.73	12,456,703,689.92	17,313,967,153.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- - /X -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,491,446.05	11,491,446.05	11,491,446.05	11,491,446.05
1021	Unob Bal: Recov of prior year unpaid obligations	4,893,920.19	5,053,582.19	5,037,533.07	5,729,102.07
1050	Unob Bal: Unobligated balance (total)	16,385,366.24	16,545,028.24	16,528,979.12	17,220,548.12
1221	BA: Mand: Approps transferred from other accounts	48,859,076.00	110,912,530.00	123,456,530.00	123,456,530.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,045,722.00
1260	BA: Mand: Appropriation (total)	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
1900	Budget authority total (disc. and mand.)	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
1910	Total budgetary resources (disc. and mand.)	65,244,442.24	127,457,558.24	139,985,509.12	139,631,356.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,917,143.75	28,593,828.82	63,092,528.69	128,927,220.74
2004	Direct obligations incurred (total)	4,917,143.75	28,593,828.82	63,092,528.69	128,927,220.74
2170	New obligations, unexpired accounts	4,917,143.75	28,593,828.82	63,092,528.69	128,927,220.74
2190	New obligations and upward adjustments (total)	4,917,143.75	28,593,828.82	63,092,528.69	128,927,220.74
2201	Unob Bal: Apportioned: Avail in the current period	60,327,298.49	98,863,729.42	76,892,980.43	10,704,135.38
2412	Unexpired Unobligated Balance: end of year	60,327,298.49	98,863,729.42	76,892,980.43	10,704,135.38
2490	Unob Bal: end of year (total)	60,327,298.49	98,863,729.42	76,892,980.43	10,704,135.38
2500	Total budgetary resources	65,244,442.24	127,457,558.24	139,985,509.12	139,631,356.12
2501	Memo: Bud resc, subj to appor, excl anticip	65,244,442.24	127,457,558.24	139,985,509.12	139,631,356.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,327,298.49	98,863,729.42	76,892,980.43	10,704,135.38

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- - /X -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,373,546.97	27,373,546.97	27,373,546.97	27,373,546.97
3010	Ob Bal: New obligations: Unexpired accounts	4,917,143.75	28,593,828.82	63,092,528.69	128,927,220.74
3020	Ob Bal: Outlays (gross)	-2,272,192.86	-8,611,220.71	-23,377,916.99	-43,055,924.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,893,920.19	-5,053,582.19	-5,037,533.07	-5,729,102.07
3050	Ob Bal: EOY: Unpaid obligations	25,124,577.67	42,302,572.89	62,050,625.60	107,515,741.55
3100	Memo: Obligated balance, start of year	27,373,546.97	27,373,546.97	27,373,546.97	27,373,546.97
3200	Memo: Obligated balance, end of year	25,124,577.67	42,302,572.89	62,050,625.60	107,515,741.55

BA & O, Net

4010	Disc: Outlays from new authority	5,635.12	12,644.91	572,662.94	695,267.21
4011	Disc: Outlays from balances	2,266,557.74	8,598,575.80	22,805,254.05	42,360,656.88
4020	Disc: Outlays, gross (total)	2,272,192.86	8,611,220.71	23,377,916.99	43,055,924.09
4080	Disc: Outlays, net	2,272,192.86	8,611,220.71	23,377,916.99	43,055,924.09
4090	Mand: Budget authority, gross	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
4160	Mand: Budget authority, net	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
4180	Budget authority, net (disc. and mand.)	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
4190	Outlays, net (disc. and mand.)	2,272,192.86	8,611,220.71	23,377,916.99	43,055,924.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -17 /18 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,163,662,337.00	25,163,662,337.00	28,153,753,000.00	28,131,241,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	126,983,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-22,512,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,699,273,024.00	-10,699,273,024.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,464,389,313.00	14,464,389,313.00	28,131,241,000.00	28,258,224,000.00
1700	BA: Disc: Spending auth: Collected	368,737,633.80	1,005,293,912.84	1,699,355,285.83	2,707,522,274.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	674,504,695.25	1,103,354,024.96	1,055,512,731.42	979,034,301.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,170,322,070.95	791,416,462.20	712,131,982.75	0.00
1750	BA: Disc: Spending auth: Total	2,213,564,400.00	2,900,064,400.00	3,467,000,000.00	3,686,556,575.80
1900	Budget authority total (disc. and mand.)	16,677,953,713.00	17,364,453,713.00	31,598,241,000.00	31,944,780,575.80
1910	Total budgetary resources (disc. and mand.)	16,677,953,713.00	17,364,453,713.00	31,598,241,000.00	31,944,780,575.80

Status of Budgetary Resources

2002	LUMP SUM	3,330,454,292.35	10,419,191,789.05	14,822,554,885.88	22,873,214,629.39
2004	Direct obligations incurred (total)	3,330,454,292.35	10,419,191,789.05	14,822,554,885.88	22,873,214,629.39
2102	LUMP SUM	459,823,190.16	1,226,537,256.19	1,940,356,885.33	3,162,634,992.33
2104	Reimbursable obligations incurred (total)	459,823,190.16	1,226,537,256.19	1,940,356,885.33	3,162,634,992.33
2170	New obligations, unexpired accounts	3,790,277,482.51	11,645,729,045.24	16,762,911,771.21	26,035,849,621.72
2190	New obligations and upward adjustments (total)	3,790,277,482.51	11,645,729,045.24	16,762,911,771.21	26,035,849,621.72
2201	Unob Bal: Apportioned: Avail in the current period	11,717,354,159.54	4,927,308,205.56	14,123,197,246.04	5,908,930,954.08
2203	Unob Bal: Apportioned: Anticipated	1,170,322,070.95	791,416,462.20	712,131,982.75	0.00
2412	Unexpired Unobligated Balance: end of year	12,887,676,230.49	5,718,724,667.76	14,835,329,228.79	5,908,930,954.08
2490	Unob Bal: end of year (total)	12,887,676,230.49	5,718,724,667.76	14,835,329,228.79	5,908,930,954.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -17 /18 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	16,677,953,713.00	17,364,453,713.00	31,598,241,000.00	31,944,780,575.80
2501	Memo: Bud resc, subj to appor, excl anticip	16,677,953,713.00	17,364,453,713.00	31,598,241,000.00	31,944,780,575.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,133,935,020.65	4,045,197,523.95	13,308,686,114.12	5,385,009,370.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,753,741,209.84	1,673,527,143.81	1,526,643,114.67	523,921,583.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,790,277,482.51	11,645,729,045.24	16,762,911,771.21	26,035,849,621.72
3020	Ob Bal: Outlays (gross)	-1,504,646,246.08	-4,791,712,227.41	-9,028,756,970.39	-16,003,348,105.74
3050	Ob Bal: EOY: Unpaid obligations	2,285,631,236.43	6,854,016,817.83	7,734,154,800.82	10,032,501,515.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-674,504,695.25	-1,103,354,024.96	-1,055,512,731.42	-979,034,301.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-674,504,695.25	-1,103,354,024.96	-1,055,512,731.42	-979,034,301.33
3200	Memo: Obligated balance, end of year	1,611,126,541.18	5,750,662,792.87	6,678,642,069.40	9,053,467,214.65

BA & O, Net

4000	Disc: Budget authority, gross	16,677,953,713.00	17,364,453,713.00	31,598,241,000.00	31,944,780,575.80
4010	Disc: Outlays from new authority	1,504,646,246.08	4,791,712,227.41	9,028,756,970.39	16,003,348,105.74
4020	Disc: Outlays, gross (total)	1,504,646,246.08	4,791,712,227.41	9,028,756,970.39	16,003,348,105.74
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-342,472,517.64	-957,513,701.89	-1,639,964,251.28	-2,629,581,980.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-26,265,116.16	-47,780,210.95	-59,391,034.55	-77,940,294.17
4040	Disc: Offsets against gross BA and outlays (total)	-368,737,633.80	-1,005,293,912.84	-1,699,355,285.83	-2,707,522,274.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-674,504,695.25	-1,103,354,024.96	-1,055,512,731.42	-979,034,301.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,170,322,070.95	-791,416,462.20	-712,131,982.75	0.00
4060	Disc: Additional offsets against BA only (total)	-1,844,826,766.20	-1,894,770,487.16	-1,767,644,714.17	-979,034,301.33
4070	Disc: Budget authority, net	14,464,389,313.00	14,464,389,313.00	28,131,241,000.00	28,258,224,000.00
4080	Disc: Outlays, net	1,135,908,612.28	3,786,418,314.57	7,329,401,684.56	13,295,825,831.27

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Research, Development, Test and Evaluation, Air Force**
Treasury Account: **Research, Development, Test and Evaluation, Air Force**
Budget Account ID: **007-20-3600** Treasury Account ID: **57- -17 /18 -3600**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	14,464,389,313.00	14,464,389,313.00	28,131,241,000.00	28,258,224,000.00
4190	Outlays, net (disc. and mand.)	1,135,908,612.28	3,786,418,314.57	7,329,401,684.56	13,295,825,831.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -16 /17 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,335,492,537.39	4,335,492,537.39	4,335,492,537.39	4,335,492,537.39
1010	Unob Bal: Transferred to other accounts	-75,000,000.00	-75,000,000.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	64,612,000.00	179,910,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,317,211.56	209,460,205.67	245,167,110.90	321,921,147.63
1033	Unob Bal: Recov of prior year paid obligations	4,300,314.36	9,160,062.65	9,888,688.03	27,574,686.24
1050	Unob Bal: Unobligated balance (total)	4,393,110,063.31	4,479,112,805.71	4,655,160,336.32	4,864,898,371.26
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-532,550,000.00	-532,550,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-532,550,000.00	-532,550,000.00
1700	BA: Disc: Spending auth: Collected	286,921,981.99	387,798,710.76	437,393,090.37	476,814,890.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-416,841,360.17	-590,527,346.97	-653,897,891.24	-707,469,793.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	872,004,846.00	872,004,846.00	872,004,846.00	0.00
1750	BA: Disc: Spending auth: Total	742,085,467.82	669,276,209.79	655,500,045.13	-230,654,903.26
1900	Budget authority total (disc. and mand.)	742,085,467.82	669,276,209.79	122,950,045.13	-763,204,903.26
1910	Total budgetary resources (disc. and mand.)	5,135,195,531.13	5,148,389,015.50	4,778,110,381.45	4,101,693,468.00

Status of Budgetary Resources

2002	Total Budgetary Resources	1,349,066,073.90	2,353,580,133.02	3,002,130,806.91	3,718,761,049.02
2004	Direct obligations incurred (total)	1,349,066,073.90	2,353,580,133.02	3,002,130,806.91	3,718,761,049.02
2102	Total Budgetary Resources	166,079,589.54	235,240,409.75	268,961,696.59	313,158,908.50
2104	Reimbursable obligations incurred (total)	166,079,589.54	235,240,409.75	268,961,696.59	313,158,908.50
2170	New obligations, unexpired accounts	1,515,145,663.44	2,588,820,542.77	3,271,092,503.50	4,031,919,957.52
2190	New obligations and upward adjustments (total)	1,515,145,663.44	2,588,820,542.77	3,271,092,503.50	4,031,919,957.52
2201	Unob Bal: Apportioned: Avail in the current period	2,748,045,021.69	1,687,563,626.73	635,013,031.95	69,773,510.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -16 /17 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	872,004,846.00	872,004,846.00	872,004,846.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,620,049,867.69	2,559,568,472.73	1,507,017,877.95	69,773,510.48
2490	Unob Bal: end of year (total)	3,620,049,867.69	2,559,568,472.73	1,507,017,877.95	69,773,510.48
2500	Total budgetary resources	5,135,195,531.13	5,148,389,015.50	4,778,110,381.45	4,101,693,468.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,135,195,531.13	5,148,389,015.50	4,778,110,381.45	4,101,693,468.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,523,630,679.12	1,589,422,868.27	579,478,633.19	67,973,417.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,096,419,188.57	970,145,604.46	927,539,244.76	1,800,092.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,177,858,692.67	9,177,858,692.67	9,177,858,692.67	9,177,858,692.67
3010	Ob Bal: New obligations: Unexpired accounts	1,515,145,663.44	2,588,820,542.77	3,271,092,503.50	4,031,919,957.52
3020	Ob Bal: Outlays (gross)	-4,382,253,576.48	-6,759,712,043.54	-8,803,006,391.36	-9,978,297,777.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,317,211.56	-209,460,205.67	-245,167,110.90	-321,921,147.63
3050	Ob Bal: EOY: Unpaid obligations	6,182,433,568.07	4,797,506,986.23	3,400,777,693.91	2,909,559,725.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-767,927,538.77	-767,927,538.77	-767,927,538.77	-767,927,538.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	416,841,360.17	590,527,346.97	653,897,891.24	707,469,793.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-351,086,178.60	-177,400,191.80	-114,029,647.53	-60,457,744.83
3100	Memo: Obligated balance, start of year	8,409,931,153.90	8,409,931,153.90	8,409,931,153.90	8,409,931,153.90
3200	Memo: Obligated balance, end of year	5,831,347,389.47	4,620,106,794.43	3,286,748,046.38	2,849,101,980.64

BA & O, Net

4000	Disc: Budget authority, gross	742,085,467.82	669,276,209.79	122,950,045.13	-763,204,903.26
4011	Disc: Outlays from balances	4,382,253,576.48	6,759,712,043.54	8,803,006,391.36	9,978,297,777.09
4020	Disc: Outlays, gross (total)	4,382,253,576.48	6,759,712,043.54	8,803,006,391.36	9,978,297,777.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-282,876,705.84	-383,000,110.69	-432,435,472.58	-471,276,804.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -16 /17 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,345,590.51	-13,958,662.72	-14,846,305.82	-33,112,772.01
4040	Disc: Offsets against gross BA and outlays (total)	-291,222,296.35	-396,958,773.41	-447,281,778.40	-504,389,576.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	416,841,360.17	590,527,346.97	653,897,891.24	707,469,793.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,300,314.36	9,160,062.65	9,888,688.03	27,574,686.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-872,004,846.00	-872,004,846.00	-872,004,846.00	0.00
4060	Disc: Additional offsets against BA only (total)	-450,863,171.47	-272,317,436.38	-208,218,266.73	735,044,480.18
4070	Disc: Budget authority, net	0.00	0.00	-532,550,000.00	-532,550,000.00
4080	Disc: Outlays, net	4,091,031,280.13	6,362,753,270.13	8,355,724,612.96	9,473,908,200.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-532,550,000.00	-532,550,000.00
4190	Outlays, net (disc. and mand.)	4,091,031,280.13	6,362,753,270.13	8,355,724,612.96	9,473,908,200.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -15 /16 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,677,030.66	106,677,030.66	106,677,030.66	106,677,030.66
1021	Unob Bal: Recov of prior year unpaid obligations	11,334,444.49	19,478,913.08	24,572,437.06	33,182,278.00
1033	Unob Bal: Recov of prior year paid obligations	320,484.99	996,774.53	1,541,785.74	2,220,437.44
1050	Unob Bal: Unobligated balance (total)	118,331,960.14	127,152,718.27	132,791,253.46	142,079,746.10
1060	Exp Unob Bal: Brought forward, Oct 1	106,677,030.66	106,677,030.66	106,677,030.66	106,677,030.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,334,444.49	19,478,913.08	24,572,437.06	33,182,278.00
1093	Exp Unob Bal: Recov of prior year paid ob	320,484.99	996,774.53	1,541,785.74	2,220,437.44
1099	Exp Unob Bal: Expired bal for adj only (total)	118,331,960.14	127,152,718.27	132,791,253.46	142,079,746.10
1700	BA: Disc: Spending auth: Collected	31,624,722.13	47,035,772.32	52,554,822.91	59,464,234.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,500,713.91	-46,859,094.72	-54,905,898.94	-64,661,984.27
1750	BA: Disc: Spending auth: Total	1,124,008.22	176,677.60	-2,351,076.03	-5,197,749.44
1900	Budget authority total (disc. and mand.)	1,124,008.22	176,677.60	-2,351,076.03	-5,197,749.44
1910	Total budgetary resources (disc. and mand.)	119,455,968.36	127,329,395.87	130,440,177.43	136,881,996.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	49,555,705.65	51,516,479.51	58,235,255.66	62,438,855.34
2004	Direct obligations incurred (total)	49,555,705.65	51,516,479.51	58,235,255.66	62,438,855.34
2102	Reimbursable obs incurred: Category B (by project)	1,057,342.91	1,699,431.15	2,311,329.27	2,220,814.47
2104	Reimbursable obligations incurred (total)	1,057,342.91	1,699,431.15	2,311,329.27	2,220,814.47
2180	Obligations ("upward adjustments"), expired accts	50,613,048.56	53,215,910.66	60,546,584.93	64,659,669.81
2190	New obligations and upward adjustments (total)	50,613,048.56	53,215,910.66	60,546,584.93	64,659,669.81
2413	Expired Unobligated Balance: end of year	68,842,919.80	74,113,485.21	69,893,592.50	72,222,326.85
2490	Unob Bal: end of year (total)	68,842,919.80	74,113,485.21	69,893,592.50	72,222,326.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -15 /16 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	119,455,968.36	127,329,395.87	130,440,177.43	136,881,996.66
2501	Memo: Bud resc, subj to appor, excl anticip	119,455,968.36	127,329,395.87	130,440,177.43	136,881,996.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,993,966.24	68,060,439.45	66,267,035.54	70,858,179.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,848,953.56	6,053,045.76	3,626,556.96	1,364,147.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,700,431,675.37	2,700,431,675.37	2,700,431,675.37	2,700,431,675.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	50,613,048.56	53,215,910.66	60,546,584.93	64,659,669.81
3020	Ob Bal: Outlays (gross)	-688,097,162.45	-1,111,978,153.04	-1,351,722,932.05	-1,560,878,634.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,334,444.49	-19,478,913.08	-24,572,437.06	-33,182,278.00
3050	Ob Bal: EOY: Unpaid obligations	2,051,613,116.99	1,622,190,519.91	1,384,682,891.19	1,171,030,432.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,885,524.52	-80,885,524.52	-80,885,524.52	-80,885,524.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,500,713.91	46,859,094.72	54,905,898.94	64,661,984.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,384,810.61	-34,026,429.80	-25,979,625.58	-16,223,540.25
3100	Memo: Obligated balance, start of year	2,619,546,150.85	2,619,546,150.85	2,619,546,150.85	2,619,546,150.85
3200	Memo: Obligated balance, end of year	2,001,228,306.38	1,588,164,090.11	1,358,703,265.61	1,154,806,892.68

BA & O, Net

4000	Disc: Budget authority, gross	1,124,008.22	176,677.60	-2,351,076.03	-5,197,749.44
4011	Disc: Outlays from balances	688,097,162.45	1,111,978,153.04	1,351,722,932.05	1,560,878,634.25
4020	Disc: Outlays, gross (total)	688,097,162.45	1,111,978,153.04	1,351,722,932.05	1,560,878,634.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,607,877.92	-46,448,931.32	-52,011,250.40	-58,960,293.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337,329.20	-1,583,615.53	-2,085,358.25	-2,724,378.28
4040	Disc: Offsets against gross BA and outlays (total)	-31,945,207.12	-48,032,546.85	-54,096,608.65	-61,684,672.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,500,713.91	46,859,094.72	54,905,898.94	64,661,984.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -15 /16 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	320,484.99	996,774.53	1,541,785.74	2,220,437.44
4060	Disc: Additional offsets against BA only (total)	30,821,198.90	47,855,869.25	56,447,684.68	66,882,421.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	656,151,955.33	1,063,945,606.19	1,297,626,323.40	1,499,193,961.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	656,151,955.33	1,063,945,606.19	1,297,626,323.40	1,499,193,961.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -14 /15 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,971,573.70	83,971,573.70	83,971,573.70	83,971,573.70
1021	Unob Bal: Recov of prior year unpaid obligations	5,702,939.43	7,486,144.12	14,786,456.36	18,472,182.47
1033	Unob Bal: Recov of prior year paid obligations	2,519,970.79	2,994,467.33	3,126,229.68	3,679,595.50
1050	Unob Bal: Unobligated balance (total)	92,194,483.92	94,452,185.15	101,884,259.74	106,123,351.67
1060	Exp Unob Bal: Brought forward, Oct 1	83,971,573.70	83,971,573.70	83,971,573.70	83,971,573.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,702,939.43	7,486,144.12	14,786,456.36	18,472,182.47
1093	Exp Unob Bal: Recov of prior year paid ob	2,519,970.79	2,994,467.33	3,126,229.68	3,679,595.50
1099	Exp Unob Bal: Expired bal for adj only (total)	92,194,483.92	94,452,185.15	101,884,259.74	106,123,351.67
1700	BA: Disc: Spending auth: Collected	2,843,775.77	5,071,773.49	7,234,009.82	7,606,679.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,400,203.34	-220,555.60	-5,619,090.67	-9,878,223.90
1750	BA: Disc: Spending auth: Total	4,243,979.11	4,851,217.89	1,614,919.15	-2,271,544.47
1900	Budget authority total (disc. and mand.)	4,243,979.11	4,851,217.89	1,614,919.15	-2,271,544.47
1910	Total budgetary resources (disc. and mand.)	96,438,463.03	99,303,403.04	103,499,178.89	103,851,807.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,165,459.33	8,601,888.69	11,552,221.84	13,109,549.47
2004	Direct obligations incurred (total)	7,165,459.33	8,601,888.69	11,552,221.84	13,109,549.47
2102	Reimbursable obs incurred: Category B (by project)	57,157.82	375,154.37	2,897.87	592,818.99
2104	Reimbursable obligations incurred (total)	57,157.82	375,154.37	2,897.87	592,818.99
2180	Obligations ("upward adjustments"), expired accts	7,222,617.15	8,977,043.06	11,555,119.71	13,702,368.46
2190	New obligations and upward adjustments (total)	7,222,617.15	8,977,043.06	11,555,119.71	13,702,368.46
2413	Expired Unobligated Balance: end of year	89,215,845.88	90,326,359.98	91,944,059.18	90,149,438.74
2490	Unob Bal: end of year (total)	89,215,845.88	90,326,359.98	91,944,059.18	90,149,438.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -14 /15 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	96,438,463.03	99,303,403.04	103,499,178.89	103,851,807.20
2501	Memo: Bud resc, subj to appor, excl anticip	96,438,463.03	99,303,403.04	103,499,178.89	103,851,807.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,109,649.38	84,105,114.68	88,166,357.42	89,818,893.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,106,196.50	6,221,245.30	3,777,701.76	330,545.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,308,648,851.74	1,308,648,851.74	1,308,648,851.74	1,308,648,851.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,222,617.15	8,977,043.06	11,555,119.71	13,702,368.46
3020	Ob Bal: Outlays (gross)	-166,482,726.84	-312,075,806.11	-388,923,792.81	-425,051,006.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,702,939.43	-7,486,144.12	-14,786,456.36	-18,472,182.47
3050	Ob Bal: EOY: Unpaid obligations	1,143,685,802.62	998,063,944.57	916,493,722.28	878,828,031.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,757,614.73	-23,757,614.73	-23,757,614.73	-23,757,614.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,400,203.34	220,555.60	5,619,090.67	9,878,223.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,157,818.07	-23,537,059.13	-18,138,524.06	-13,879,390.83
3100	Memo: Obligated balance, start of year	1,284,891,237.01	1,284,891,237.01	1,284,891,237.01	1,284,891,237.01
3200	Memo: Obligated balance, end of year	1,118,527,984.55	974,526,885.44	898,355,198.22	864,948,640.55

BA & O, Net

4000	Disc: Budget authority, gross	4,243,979.11	4,851,217.89	1,614,919.15	-2,271,544.47
4011	Disc: Outlays from balances	166,482,726.84	312,075,806.11	388,923,792.81	425,051,006.35
4020	Disc: Outlays, gross (total)	166,482,726.84	312,075,806.11	388,923,792.81	425,051,006.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,064,818.78	-5,303,300.75	-7,435,887.24	-7,829,038.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,298,927.78	-2,762,940.07	-2,924,352.26	-3,457,236.34
4040	Disc: Offsets against gross BA and outlays (total)	-5,363,746.56	-8,066,240.82	-10,360,239.50	-11,286,274.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,400,203.34	220,555.60	5,619,090.67	9,878,223.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -14 /15 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,519,970.79	2,994,467.33	3,126,229.68	3,679,595.50
4060	Disc: Additional offsets against BA only (total)	1,119,767.45	3,215,022.93	8,745,320.35	13,557,819.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	161,118,980.28	304,009,565.29	378,563,553.31	413,764,731.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	161,118,980.28	304,009,565.29	378,563,553.31	413,764,731.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -13 /14 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,427,411.61	83,427,411.61	83,427,411.61	83,427,411.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,697,216.36	5,308,534.45	10,150,494.61	11,902,132.95
1033	Unob Bal: Recov of prior year paid obligations	113,781.69	360,128.52	387,464.33	553,532.93
1050	Unob Bal: Unobligated balance (total)	85,238,409.66	89,096,074.58	93,965,370.55	95,883,077.49
1060	Exp Unob Bal: Brought forward, Oct 1	83,427,411.61	83,427,411.61	83,427,411.61	83,427,411.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,697,216.36	5,308,534.45	10,150,494.61	11,902,132.95
1093	Exp Unob Bal: Recov of prior year paid ob	113,781.69	360,128.52	387,464.33	553,532.93
1099	Exp Unob Bal: Expired bal for adj only (total)	85,238,409.66	89,096,074.58	93,965,370.55	95,883,077.49
1700	BA: Disc: Spending auth: Collected	482,300.78	344,771.11	245,739.72	5,757,705.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,993,468.02	69,735.43	-166,903.16	-1,532,031.06
1750	BA: Disc: Spending auth: Total	2,475,768.80	414,506.54	78,836.56	4,225,674.80
1900	Budget authority total (disc. and mand.)	2,475,768.80	414,506.54	78,836.56	4,225,674.80
1910	Total budgetary resources (disc. and mand.)	87,714,178.46	89,510,581.12	94,044,207.11	100,108,752.29

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,559,366.24	4,755,410.61	6,062,418.99	5,169,175.10
2004	Direct obligations incurred (total)	4,559,366.24	4,755,410.61	6,062,418.99	5,169,175.10
2102	Reimbursable obs incurred: Category B (by project)	116,957.02	1,219,586.47	1,375,437.58	7,123,642.32
2104	Reimbursable obligations incurred (total)	116,957.02	1,219,586.47	1,375,437.58	7,123,642.32
2180	Obligations ("upward adjustments"), expired accts	4,676,323.26	5,974,997.08	7,437,856.57	12,292,817.42
2190	New obligations and upward adjustments (total)	4,676,323.26	5,974,997.08	7,437,856.57	12,292,817.42
2413	Expired Unobligated Balance: end of year	83,037,855.20	83,535,584.04	86,606,350.54	87,815,934.87
2490	Unob Bal: end of year (total)	83,037,855.20	83,535,584.04	86,606,350.54	87,815,934.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -13 /14 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	87,714,178.46	89,510,581.12	94,044,207.11	100,108,752.29
2501	Memo: Bud resc, subj to appor, excl anticip	87,714,178.46	89,510,581.12	94,044,207.11	100,108,752.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,891,431.42	81,640,984.39	85,137,961.61	87,371,439.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,146,423.78	1,894,599.65	1,468,388.93	444,495.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,683,744.35	487,683,744.35	487,683,744.35	487,683,744.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,676,323.26	5,974,997.08	7,437,856.57	12,292,817.42
3020	Ob Bal: Outlays (gross)	-61,449,049.47	-82,597,665.57	-129,008,653.82	-167,771,948.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,697,216.36	-5,308,534.45	-10,150,494.61	-11,902,132.95
3050	Ob Bal: EOY: Unpaid obligations	429,213,801.78	405,752,541.41	355,962,452.49	320,302,480.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,554,447.59	-9,554,447.59	-9,554,447.59	-9,554,447.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,993,468.02	-69,735.43	166,903.16	1,532,031.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,547,915.61	-9,624,183.02	-9,387,544.43	-8,022,416.53
3100	Memo: Obligated balance, start of year	478,129,296.76	478,129,296.76	478,129,296.76	478,129,296.76
3200	Memo: Obligated balance, end of year	417,665,886.17	396,128,358.39	346,574,908.06	312,280,063.55

BA & O, Net

4000	Disc: Budget authority, gross	2,475,768.80	414,506.54	78,836.56	4,225,674.80
4011	Disc: Outlays from balances	61,449,049.47	82,597,665.57	129,008,653.82	167,771,948.74
4020	Disc: Outlays, gross (total)	61,449,049.47	82,597,665.57	129,008,653.82	167,771,948.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-274,252.42	-138,605.35	-59,180.23	-5,639,477.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-321,830.05	-566,294.28	-574,023.82	-671,760.87
4040	Disc: Offsets against gross BA and outlays (total)	-596,082.47	-704,899.63	-633,204.05	-6,311,238.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,993,468.02	-69,735.43	166,903.16	1,532,031.06

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -13 /14 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	113,781.69	360,128.52	387,464.33	553,532.93
4060	Disc: Additional offsets against BA only (total)	-1,879,686.33	290,393.09	554,367.49	2,085,563.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	60,852,967.00	81,892,765.94	128,375,449.77	161,460,709.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,852,967.00	81,892,765.94	128,375,449.77	161,460,709.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -12 /13 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,054,495.57	138,054,495.57	138,054,495.57	138,054,495.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,437,727.20	4,215,237.67	10,000,930.50	18,588,944.75
1033	Unob Bal: Recov of prior year paid obligations	378,208.32	1,942,019.78	2,698,755.40	2,344,624.12
1050	Unob Bal: Unobligated balance (total)	139,870,431.09	144,211,753.02	150,754,181.47	158,988,064.44
1060	Exp Unob Bal: Brought forward, Oct 1	138,054,495.57	138,054,495.57	138,054,495.57	138,054,495.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,437,727.20	4,215,237.67	10,000,930.50	18,588,944.75
1093	Exp Unob Bal: Recov of prior year paid ob	378,208.32	1,942,019.78	2,698,755.40	2,344,624.12
1099	Exp Unob Bal: Expired bal for adj only (total)	139,870,431.09	144,211,753.02	150,754,181.47	158,988,064.44
1700	BA: Disc: Spending auth: Collected	104,428.03	180,025.02	1,327,017.42	1,177,945.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-140,838.73	-1,753,585.55	-2,147,350.25	-5,112,561.65
1750	BA: Disc: Spending auth: Total	-36,410.70	-1,573,560.53	-820,332.83	-3,934,616.09
1900	Budget authority total (disc. and mand.)	-36,410.70	-1,573,560.53	-820,332.83	-3,934,616.09
1910	Total budgetary resources (disc. and mand.)	139,834,020.39	142,638,192.49	149,933,848.64	155,053,448.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	435,839.88	2,144,470.72	4,838,987.21	6,629,222.76
2004	Direct obligations incurred (total)	435,839.88	2,144,470.72	4,838,987.21	6,629,222.76
2102	Reimbursable obs incurred: Category B (by project)	14,391.18	538,386.06	2,036,853.78	274,772.04
2104	Reimbursable obligations incurred (total)	14,391.18	538,386.06	2,036,853.78	274,772.04
2180	Obligations ("upward adjustments"), expired accts	450,231.06	2,682,856.78	6,875,840.99	6,903,994.80
2190	New obligations and upward adjustments (total)	450,231.06	2,682,856.78	6,875,840.99	6,903,994.80
2413	Expired Unobligated Balance: end of year	139,383,789.33	139,955,335.71	143,058,007.65	148,149,453.55
2490	Unob Bal: end of year (total)	139,383,789.33	139,955,335.71	143,058,007.65	148,149,453.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -12 /13 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	139,834,020.39	142,638,192.49	149,933,848.64	155,053,448.35
2501	Memo: Bud resc, subj to appor, excl anticip	139,834,020.39	142,638,192.49	149,933,848.64	155,053,448.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,418,848.95	139,525,571.31	142,833,392.05	147,826,274.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	964,940.38	429,764.40	224,615.60	323,178.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,176,164.67	293,176,164.67	293,176,164.67	293,176,164.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	450,231.06	2,682,856.78	6,875,840.99	6,903,994.80
3020	Ob Bal: Outlays (gross)	-66,860,388.21	-52,661,831.18	-59,941,480.94	-63,241,323.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,437,727.20	-4,215,237.67	-10,000,930.50	-18,588,944.75
3050	Ob Bal: EOY: Unpaid obligations	225,328,280.32	238,981,952.60	230,109,594.22	218,249,891.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,187,146.25	-6,187,146.25	-6,187,146.25	-6,187,146.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	140,838.73	1,753,585.55	2,147,350.25	5,112,561.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,046,307.52	-4,433,560.70	-4,039,796.00	-1,074,584.60
3100	Memo: Obligated balance, start of year	286,989,018.42	286,989,018.42	286,989,018.42	286,989,018.42
3200	Memo: Obligated balance, end of year	219,281,972.80	234,548,391.90	226,069,798.22	217,175,306.83

BA & O, Net

4000	Disc: Budget authority, gross	-36,410.70	-1,573,560.53	-820,332.83	-3,934,616.09
4011	Disc: Outlays from balances	66,860,388.21	52,661,831.18	59,941,480.94	63,241,323.29
4020	Disc: Outlays, gross (total)	66,860,388.21	52,661,831.18	59,941,480.94	63,241,323.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104,428.03	-180,320.89	-1,329,948.52	-1,185,159.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-378,208.32	-1,941,723.91	-2,695,824.30	-2,337,410.46
4040	Disc: Offsets against gross BA and outlays (total)	-482,636.35	-2,122,044.80	-4,025,772.82	-3,522,569.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140,838.73	1,753,585.55	2,147,350.25	5,112,561.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -12 /13 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	378,208.32	1,942,019.78	2,698,755.40	2,344,624.12
4060	Disc: Additional offsets against BA only (total)	519,047.05	3,695,605.33	4,846,105.65	7,457,185.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,377,751.86	50,539,786.38	55,915,708.12	59,718,753.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,377,751.86	50,539,786.38	55,915,708.12	59,718,753.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -11 /12 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,721,275.59	152,721,275.59	152,721,275.59	152,721,275.59
1021	Unob Bal: Recov of prior year unpaid obligations	3,982,541.47	15,040,703.22	42,488,596.60	245,100,589.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-377,415,338.34
1033	Unob Bal: Recov of prior year paid obligations	48,964,987.34	52,884,693.97	55,454,156.21	69,766,101.91
1050	Unob Bal: Unobligated balance (total)	205,668,804.40	220,646,672.78	250,664,028.40	90,172,628.56
1060	Exp Unob Bal: Brought forward, Oct 1	152,721,275.59	152,721,275.59	152,721,275.59	152,721,275.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,982,541.47	15,040,703.22	42,488,596.60	245,100,589.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-377,415,338.34
1093	Exp Unob Bal: Recov of prior year paid ob	48,964,987.34	52,884,693.97	55,454,156.21	69,766,101.91
1099	Exp Unob Bal: Expired bal for adj only (total)	205,668,804.40	220,646,672.78	250,664,028.40	90,172,628.56
1700	BA: Disc: Spending auth: Collected	2,146,062.31	28,016.67	6,128,185.60	11,430,612.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-310,970.42	-1,627,829.19	-2,242,865.45	-3,239,967.65
1750	BA: Disc: Spending auth: Total	1,835,091.89	-1,599,812.52	3,885,320.15	8,190,645.23
1900	Budget authority total (disc. and mand.)	1,835,091.89	-1,599,812.52	3,885,320.15	8,190,645.23
1910	Total budgetary resources (disc. and mand.)	207,503,896.29	219,046,860.26	254,549,348.55	98,363,273.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	49,340,479.43	53,171,102.16	55,994,565.34	71,655,546.83
2004	Direct obligations incurred (total)	49,340,479.43	53,171,102.16	55,994,565.34	71,655,546.83
2102	Reimbursable obs incurred: Category B (by project)	2,416,339.59	7,689,085.22	13,779,559.49	26,707,726.96
2104	Reimbursable obligations incurred (total)	2,416,339.59	7,689,085.22	13,779,559.49	26,707,726.96
2180	Obligations ("upward adjustments"), expired accts	51,756,819.02	60,860,187.38	69,774,124.83	98,363,273.79
2190	New obligations and upward adjustments (total)	51,756,819.02	60,860,187.38	69,774,124.83	98,363,273.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -11 /12 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	155,747,077.27	158,186,672.88	184,775,223.72	0.00
2490	Unob Bal: end of year (total)	155,747,077.27	158,186,672.88	184,775,223.72	0.00
2500	Total budgetary resources	207,503,896.29	219,046,860.26	254,549,348.55	98,363,273.79
2501	Memo: Bud resc, subj to appor, excl anticip	207,503,896.29	219,046,860.26	254,549,348.55	98,363,273.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-104,084,700.82	-93,744,923.60	-68,114,951.29	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,831,778.09	251,931,596.48	252,890,175.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,051,305.14	220,051,305.14	220,051,305.14	220,051,305.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	51,756,819.02	60,860,187.38	69,774,124.83	98,363,273.79
3020	Ob Bal: Outlays (gross)	-18,058,472.41	-37,037,932.18	-39,123,060.65	-73,313,989.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,982,541.47	-15,040,703.22	-42,488,596.60	-245,100,589.40
3050	Ob Bal: EOY: Unpaid obligations	249,767,110.28	228,832,857.12	208,213,772.72	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,239,967.65	-3,239,967.65	-3,239,967.65	-3,239,967.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	310,970.42	1,627,829.19	2,242,865.45	3,239,967.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,928,997.23	-1,612,138.46	-997,102.20	0.00
3100	Memo: Obligated balance, start of year	216,811,337.49	216,811,337.49	216,811,337.49	216,811,337.49
3200	Memo: Obligated balance, end of year	246,838,113.05	227,220,718.66	207,216,670.52	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,835,091.89	-1,599,812.52	3,885,320.15	8,190,645.23
4011	Disc: Outlays from balances	18,058,472.41	37,037,932.18	39,123,060.65	73,313,989.53
4020	Disc: Outlays, gross (total)	18,058,472.41	37,037,932.18	39,123,060.65	73,313,989.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,146,062.31	-58,108.98	-6,160,262.64	-11,569,025.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,964,987.34	-52,854,601.66	-55,422,079.17	-69,627,689.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -11 /12 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-51,111,049.65	-52,912,710.64	-61,582,341.81	-81,196,714.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	310,970.42	1,627,829.19	2,242,865.45	3,239,967.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,964,987.34	52,884,693.97	55,454,156.21	69,766,101.91
4060	Disc: Additional offsets against BA only (total)	49,275,957.76	54,512,523.16	57,697,021.66	73,006,069.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-33,052,577.24	-15,874,778.46	-22,459,281.16	-7,882,725.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-33,052,577.24	-15,874,778.46	-22,459,281.16	-7,882,725.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** 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	4,911,835,770.57	4,911,835,770.57	4,911,835,770.57	4,911,835,770.57
1010	Unob Bal: Transferred to other accounts	-75,000,000.00	-75,000,000.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	64,612,000.00	179,910,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	157,366,000.70	266,043,320.40	352,203,559.10	654,896,377.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-377,415,338.34
1033	Unob Bal: Recov of prior year paid obligations	56,597,747.49	68,338,146.78	73,097,079.39	106,138,978.14
1050	Unob Bal: Unobligated balance (total)	5,050,799,518.76	5,171,217,237.75	5,401,748,409.06	5,475,365,787.64
1060	Exp Unob Bal: Brought forward, Oct 1	564,851,787.13	564,851,787.13	564,851,787.13	564,851,787.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,154,868.95	51,529,532.54	101,998,915.13	327,246,127.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-377,415,338.34
1093	Exp Unob Bal: Recov of prior year paid ob	52,297,433.13	59,178,084.13	63,208,391.36	78,564,291.90
1099	Exp Unob Bal: Expired bal for adj only (total)	641,304,089.21	675,559,403.80	730,059,093.62	593,246,868.26
1100	BA: Disc: Appropriation	25,163,662,337.00	25,163,662,337.00	28,153,753,000.00	28,131,241,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	126,983,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-22,512,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-532,550,000.00	-532,550,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,699,273,024.00	-10,699,273,024.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,464,389,313.00	14,464,389,313.00	27,598,691,000.00	27,725,674,000.00
1221	BA: Mand: Approps transferred from other accounts	48,859,076.00	110,912,530.00	123,456,530.00	123,456,530.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,045,722.00
1260	BA: Mand: Appropriation (total)	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
1700	BA: Disc: Spending auth: Collected	692,860,904.81	1,445,752,982.21	2,204,238,151.67	3,269,774,343.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	230,104,483.38	462,435,348.36	336,532,731.71	187,139,738.86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,042,326,916.95	1,663,421,308.20	1,584,136,828.75	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	2,965,292,305.14	3,571,609,638.77	4,124,907,712.13	3,456,914,082.57
1900	Budget authority total (disc. and mand.)	17,478,540,694.14	18,146,911,481.77	31,847,055,242.13	31,304,998,890.57
1910	Total budgetary resources (disc. and mand.)	22,529,340,212.90	23,318,128,719.52	37,248,803,651.19	36,780,364,678.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,795,494,360.53	12,921,555,102.58	18,024,461,670.52	26,879,905,248.65
2104	Reimbursable obligations incurred (total)	629,564,968.22	1,473,299,309.21	2,228,824,659.91	3,512,713,675.61
2170	New obligations, unexpired accounts	5,310,340,289.70	14,263,143,416.83	20,097,096,803.40	30,196,696,799.98
2180	Obligations ("upward adjustments"), expired accts	114,719,039.05	131,710,994.96	156,189,527.03	195,922,124.28
2190	New obligations and upward adjustments (total)	5,425,059,328.75	14,394,854,411.79	20,253,286,330.43	30,392,618,924.26
2201	Unob Bal: Apportioned: Avail in the current period	14,525,726,479.72	6,713,735,561.71	14,835,103,258.42	5,989,408,599.94
2203	Unob Bal: Apportioned: Anticipated	2,042,326,916.95	1,663,421,308.20	1,584,136,828.75	0.00
2412	Unexpired Unobligated Balance: end of year	16,568,053,396.67	8,377,156,869.91	16,419,240,087.17	5,989,408,599.94
2413	Expired Unobligated Balance: end of year	536,227,487.48	546,117,437.82	576,277,233.59	398,337,154.01
2490	Unob Bal: end of year (total)	17,104,280,884.15	8,923,274,307.73	16,995,517,320.76	6,387,745,753.95
2500	Total budgetary resources	22,529,340,212.90	23,318,128,719.52	37,248,803,651.19	36,780,364,678.21
2501	Memo: Bud resc, subj to appor, excl anticip	22,529,340,212.90	23,318,128,719.52	37,248,803,651.19	36,780,364,678.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,977,222,193.43	6,013,071,307.87	14,279,347,523.07	5,859,561,710.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,127,058,690.72	2,910,202,999.86	2,716,169,797.69	528,184,043.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,215,223,980.91	14,215,223,980.91	14,215,223,980.91	14,215,223,980.91
3010	Ob Bal: New obligations: Unexpired accounts	5,310,340,289.70	14,263,143,416.83	20,097,096,803.40	30,196,696,799.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,719,039.05	131,710,994.96	156,189,527.03	195,922,124.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,890,119,814.80	-13,156,386,879.74	-19,823,861,199.01	-28,314,958,709.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,211,131.75	-214,513,787.86	-250,204,643.97	-327,650,249.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,154,868.95	-51,529,532.54	-101,998,915.13	-327,246,127.57
3050	Ob Bal: EOY: Unpaid obligations	12,592,797,494.16	15,187,648,192.56	14,292,445,553.23	15,637,987,818.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-891,552,239.51	-891,552,239.51	-891,552,239.51	-891,552,239.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-257,663,335.08	-512,826,677.99	-401,614,840.18	-271,564,507.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,558,851.70	50,391,329.63	65,082,108.47	84,424,768.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,121,656,722.89	-1,353,987,587.87	-1,228,084,971.22	-1,078,691,978.37
3100	Memo: Obligated balance, start of year	13,323,671,741.40	13,323,671,741.40	13,323,671,741.40	13,323,671,741.40
3200	Memo: Obligated balance, end of year	11,471,140,771.27	13,833,660,604.69	13,064,360,582.01	14,559,295,840.45

BA & O, Net

4000	Disc: Budget authority, gross	17,429,681,618.14	18,035,998,951.77	31,723,598,712.13	31,182,588,082.57
4010	Disc: Outlays from new authority	1,504,651,881.20	4,791,724,872.32	9,029,329,633.33	16,004,043,372.95
4011	Disc: Outlays from balances	5,385,467,933.60	8,364,662,007.42	10,794,531,565.68	12,310,915,336.13
4020	Disc: Outlays, gross (total)	6,890,119,814.80	13,156,386,879.74	19,823,861,199.01	28,314,958,709.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-662,546,662.94	-1,392,643,079.87	-2,139,396,252.89	-3,186,041,780.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-86,911,989.36	-121,448,049.12	-137,938,978.17	-189,871,541.41
4040	Disc: Offsets against gross BA and outlays (total)	-749,458,652.30	-1,514,091,128.99	-2,277,335,231.06	-3,375,913,321.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-257,663,335.08	-512,826,677.99	-401,614,840.18	-271,564,507.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,558,851.70	50,391,329.63	65,082,108.47	84,424,768.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	4,300,314.36	9,160,062.65	9,888,688.03	27,574,686.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	52,297,433.13	59,178,084.13	63,208,391.36	78,564,291.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,042,326,916.95	-1,663,421,308.20	-1,584,136,828.75	0.00
4060	Disc: Additional offsets against BA only (total)	-2,215,833,652.84	-2,057,518,509.78	-1,847,572,481.07	-81,000,760.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	14,464,389,313.00	14,464,389,313.00	27,598,691,000.00	27,725,674,000.00
4080	Disc: Outlays, net	6,140,661,162.50	11,642,295,750.75	17,546,525,967.95	24,939,045,387.23
4090	Mand: Budget authority, gross	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
4160	Mand: Budget authority, net	48,859,076.00	110,912,530.00	123,456,530.00	122,410,808.00
4180	Budget authority, net (disc. and mand.)	14,513,248,389.00	14,575,301,843.00	27,722,147,530.00	27,848,084,808.00
4190	Outlays, net (disc. and mand.)	6,140,661,162.50	11,642,295,750.75	17,546,525,967.95	24,939,045,387.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Tanker Replacement Transfer Fund, Air Force**
 Treasury Account: **Tanker Replacement Transfer Fund, Air Force**
 Budget Account ID: **007-20-3024** Treasury Account ID: **57- - /X -3024**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,200.00	92,200.00	92,200.00	92,200.00
1050	Unob Bal: Unobligated balance (total)	92,200.00	92,200.00	92,200.00	92,200.00
1910	Total budgetary resources (disc. and mand.)	92,200.00	92,200.00	92,200.00	92,200.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	92,200.00	92,200.00	92,200.00	92,200.00
2412	Unexpired Unobligated Balance: end of year	92,200.00	92,200.00	92,200.00	92,200.00
2490	Unob Bal: end of year (total)	92,200.00	92,200.00	92,200.00	92,200.00
2500	Total budgetary resources	92,200.00	92,200.00	92,200.00	92,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Tanker Replacement Transfer Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3024** 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	92,200.00	92,200.00	92,200.00	92,200.00
1050	Unob Bal: Unobligated balance (total)	92,200.00	92,200.00	92,200.00	92,200.00
1910	Total budgetary resources (disc. and mand.)	92,200.00	92,200.00	92,200.00	92,200.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	92,200.00	92,200.00	92,200.00	92,200.00
2412	Unexpired Unobligated Balance: end of year	92,200.00	92,200.00	92,200.00	92,200.00
2490	Unob Bal: end of year (total)	92,200.00	92,200.00	92,200.00	92,200.00
2500	Total budgetary resources	92,200.00	92,200.00	92,200.00	92,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /X -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,162,173.41	47,162,173.41	47,162,173.41	47,162,173.41
1021	Unob Bal: Recov of prior year unpaid obligations	19,612.85	2,964,250.46	2,964,250.46	3,098,551.64
1050	Unob Bal: Unobligated balance (total)	47,181,786.26	50,126,423.87	50,126,423.87	50,260,725.05
1221	BA: Mand: Approps transferred from other accounts	11,313,842.00	11,313,842.00	11,313,842.00	11,313,842.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-96,642.00	-96,642.00	-96,642.00
1260	BA: Mand: Appropriation (total)	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	14,289.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-14,289.75
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
1910	Total budgetary resources (disc. and mand.)	58,495,628.26	61,343,623.87	61,343,623.87	61,477,925.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	4,990,383.89	7,566,601.11	15,134,921.94
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	4,990,383.89	7,566,601.11	15,134,921.94
2170	New obligations, unexpired accounts	0.00	4,990,383.89	7,566,601.11	15,134,921.94
2190	New obligations and upward adjustments (total)	0.00	4,990,383.89	7,566,601.11	15,134,921.94
2201	Unob Bal: Apportioned: Avail in the current period	58,495,628.24	56,353,239.96	53,777,022.74	46,343,003.09
2403	Unob Bal: Unapportioned: Other	0.02	0.02	0.02	0.02
2412	Unexpired Unobligated Balance: end of year	58,495,628.26	56,353,239.98	53,777,022.76	46,343,003.11
2490	Unob Bal: end of year (total)	58,495,628.26	56,353,239.98	53,777,022.76	46,343,003.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /X -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	58,495,628.26	61,343,623.87	61,343,623.87	61,477,925.05
2501	Memo: Bud resc, subj to appor, excl anticip	58,495,628.26	61,343,623.87	61,343,623.87	61,477,925.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,495,628.26	56,353,239.98	53,777,022.76	46,343,003.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,993,550.43	39,993,550.43	39,993,550.43	39,993,550.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,990,383.89	7,566,601.11	15,134,921.94
3020	Ob Bal: Outlays (gross)	-5,007,780.01	-11,589,393.49	-19,080,422.67	-25,722,120.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,612.85	-2,964,250.46	-2,964,250.46	-3,098,551.64
3050	Ob Bal: EOY: Unpaid obligations	34,966,157.57	30,430,290.37	25,515,478.41	26,307,799.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,022.84	-19,022.84	-19,022.84	-19,022.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	14,289.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,022.84	-19,022.84	-19,022.84	-4,733.09
3100	Memo: Obligated balance, start of year	39,974,527.59	39,974,527.59	39,974,527.59	39,974,527.59
3200	Memo: Obligated balance, end of year	34,947,134.73	30,411,267.53	25,496,455.57	26,303,066.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	229,542.18	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,778,237.83	11,589,393.49	19,080,422.67	25,722,120.87
4020	Disc: Outlays, gross (total)	5,007,780.01	11,589,393.49	19,080,422.67	25,722,120.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-14,289.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,289.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	14,289.75
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,289.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /X -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,007,780.01	11,589,393.49	19,080,422.67	25,707,831.12
4090	Mand: Budget authority, gross	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
4160	Mand: Budget authority, net	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
4180	Budget authority, net (disc. and mand.)	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
4190	Outlays, net (disc. and mand.)	5,007,780.01	11,589,393.49	19,080,422.67	25,707,831.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -17 /19 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	7,632.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-7,632.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-115,822.44	-201,473.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-115,822.44	-201,473.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	7,632.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	7,632.40
3200	Memo: Obligated balance, end of year	0.00	0.00	-115,822.44	-193,841.48

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -17 /19 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	115,822.44	201,473.88
4020	Disc: Outlays, gross (total)	0.00	0.00	115,822.44	201,473.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,632.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,632.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	7,632.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,632.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	115,822.44	193,841.48
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	115,822.44	193,841.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -17 /18 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,823,232,166.00	18,826,232,166.00	19,220,654,000.00	19,208,790,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	322,536,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-11,864,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,003,305,210.00	-8,003,305,210.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,819,926,956.00	10,822,926,956.00	19,208,790,000.00	19,531,326,000.00
1700	BA: Disc: Spending auth: Collected	42,996,160.90	89,123,901.63	151,054,671.08	256,271,761.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	162,701,032.16	331,125,389.58	476,675,739.21	671,202,867.88
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,569,104,163.03	0.00	1,439,724,589.71	0.00
1750	BA: Disc: Spending auth: Total	1,774,801,356.09	420,249,291.21	2,067,455,000.00	927,474,629.87
1900	Budget authority total (disc. and mand.)	12,594,728,312.09	11,243,176,247.21	21,276,245,000.00	20,458,800,629.87
1910	Total budgetary resources (disc. and mand.)	12,594,728,312.09	11,243,176,247.21	21,276,245,000.00	20,458,800,629.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	256,386,046.00	856,312,847.26	1,396,172,394.13	2,324,005,685.49
2002	Lump Sum	2,448,047,188.49	6,559,277,890.88	9,690,835,683.83	13,794,859,311.42
2004	Direct obligations incurred (total)	2,704,433,234.49	7,415,590,738.14	11,087,008,077.96	16,118,864,996.91
2101	Reimbursable obs incurred: Category A (by quarter)	9,815,605.69	44,281,769.70	79,291,881.64	122,343,826.60
2102	Lump Sum	26,325,336.97	141,401,853.37	306,571,708.40	611,717,675.19
2104	Reimbursable obligations incurred (total)	36,140,942.66	185,683,623.07	385,863,590.04	734,061,501.79
2170	New obligations, unexpired accounts	2,740,574,177.15	7,601,274,361.21	11,472,871,668.00	16,852,926,498.70
2190	New obligations and upward adjustments (total)	2,740,574,177.15	7,601,274,361.21	11,472,871,668.00	16,852,926,498.70
2201	Unob Bal: Apportioned: Avail in the current period	8,285,049,971.91	3,641,901,886.00	8,359,736,171.29	3,605,874,131.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -17 /18 -0400**
 GTAS User: **317-212-5312 / sally.a.patberg.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,569,104,163.03	0.00	1,439,724,589.71	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,912,571.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,854,154,134.94	3,641,901,886.00	9,803,373,332.00	3,605,874,131.17
2490	Unob Bal: end of year (total)	9,854,154,134.94	3,641,901,886.00	9,803,373,332.00	3,605,874,131.17
2500	Total budgetary resources	12,594,728,312.09	11,243,176,247.21	21,276,245,000.00	20,458,800,629.87
2501	Memo: Bud resc, subj to appor, excl anticip	12,594,728,312.09	11,243,176,247.21	21,276,245,000.00	20,458,800,629.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,115,493,721.51	3,407,336,217.86	8,121,781,922.04	3,400,623,627.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,738,660,413.43	234,565,668.14	1,681,591,409.96	205,250,503.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,740,574,177.15	7,601,274,361.21	11,472,871,668.00	16,852,926,498.70
3020	Ob Bal: Outlays (gross)	-387,571,952.48	-1,863,749,717.05	-4,742,082,900.66	-8,378,238,511.42
3050	Ob Bal: EOY: Unpaid obligations	2,353,002,224.67	5,737,524,644.16	6,730,788,767.34	8,474,687,987.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,701,032.16	-331,125,389.58	-476,675,739.21	-671,202,867.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-162,701,032.16	-331,125,389.58	-476,675,739.21	-671,202,867.88
3200	Memo: Obligated balance, end of year	2,190,301,192.51	5,406,399,254.58	6,254,113,028.13	7,803,485,119.40

BA & O, Net

4000	Disc: Budget authority, gross	12,594,728,312.09	11,243,176,247.21	21,276,245,000.00	20,458,800,629.87
4010	Disc: Outlays from new authority	387,571,952.48	1,863,749,717.05	4,742,082,900.66	8,378,238,511.42
4020	Disc: Outlays, gross (total)	387,571,952.48	1,863,749,717.05	4,742,082,900.66	8,378,238,511.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,469,859.61	-21,019,982.07	-64,766,266.69	-149,476,838.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,526,301.29	-68,103,919.56	-86,288,404.39	-106,794,923.31
4040	Disc: Offsets against gross BA and outlays (total)	-42,996,160.90	-89,123,901.63	-151,054,671.08	-256,271,761.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-162,701,032.16	-331,125,389.58	-476,675,739.21	-671,202,867.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -17 /18 -0400**
 GTAS User: **317-212-5312 / sally.a.patberg.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,569,104,163.03	0.00	-1,439,724,589.71	0.00
4060	Disc: Additional offsets against BA only (total)	-1,731,805,195.19	-331,125,389.58	-1,916,400,328.92	-671,202,867.88
4070	Disc: Budget authority, net	10,819,926,956.00	10,822,926,956.00	19,208,790,000.00	19,531,326,000.00
4080	Disc: Outlays, net	344,575,791.58	1,774,625,815.42	4,591,028,229.58	8,121,966,749.43
4180	Budget authority, net (disc. and mand.)	10,819,926,956.00	10,822,926,956.00	19,208,790,000.00	19,531,326,000.00
4190	Outlays, net (disc. and mand.)	344,575,791.58	1,774,625,815.42	4,591,028,229.58	8,121,966,749.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /18 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	35,805.92	35,805.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-35,805.92	-35,805.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,349.04	-61,045.04	-42,596.47	-35,820.04
3050	Ob Bal: EOY: Unpaid obligations	-2,349.04	-61,045.04	-42,596.47	-35,820.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	35,805.92	35,805.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	35,805.92	35,805.92
3200	Memo: Obligated balance, end of year	-2,349.04	-61,045.04	-6,790.55	-14.12

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /18 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,349.04	61,045.04	42,596.47	35,820.04
4020	Disc: Outlays, gross (total)	2,349.04	61,045.04	42,596.47	35,820.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-35,805.92	-35,805.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-35,805.92	-35,805.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	35,805.92	35,805.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	35,805.92	35,805.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,349.04	61,045.04	6,790.55	14.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,349.04	61,045.04	6,790.55	14.12

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /17 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,644,996,457.83	2,644,996,457.83	2,644,996,457.83	2,644,996,457.83
1010	Unob Bal: Transferred to other accounts	0.00	-2,203.38	-2,203.38	-2,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	2,203.38	2,203.38	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,172,100,550.87	483,878,807.53	660,394,842.67	838,798,193.64
1033	Unob Bal: Recov of prior year paid obligations	10,886,512.04	13,007,398.99	29,445,593.52	50,216,864.48
1050	Unob Bal: Unobligated balance (total)	3,827,983,520.74	3,141,882,664.35	3,334,836,894.02	3,532,011,515.95
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-64,500,000.00	-64,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-64,500,000.00	-64,500,000.00
1700	BA: Disc: Spending auth: Collected	175,749,813.61	355,340,676.78	503,467,034.21	633,722,371.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154,184,436.11	-275,256,281.08	-356,635,359.84	-403,165,738.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	718,583,316.63	336,353,142.53	283,706,642.81	0.00
1750	BA: Disc: Spending auth: Total	740,148,694.13	416,437,538.23	430,538,317.18	230,556,632.45
1900	Budget authority total (disc. and mand.)	740,148,694.13	416,437,538.23	366,038,317.18	166,056,632.45
1910	Total budgetary resources (disc. and mand.)	4,568,132,214.87	3,558,320,202.58	3,700,875,211.20	3,698,068,148.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	394,816,039.51	799,420,841.20	1,133,418,368.80	1,613,027,053.66
2002	Lump Sum	543,381,642.38	916,643,016.00	1,187,247,022.55	1,514,389,016.93
2004	Direct obligations incurred (total)	938,197,681.89	1,716,063,857.20	2,320,665,391.35	3,127,416,070.59
2101	Reimbursable obs incurred: Category A (by quarter)	1,317,305.10	8,562,582.38	17,945,533.79	26,178,981.56
2102	Lump Sum	75,223,606.65	167,371,822.09	259,644,482.47	458,525,694.15
2104	Reimbursable obligations incurred (total)	76,540,911.75	175,934,404.47	277,590,016.26	484,704,675.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /17 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,014,738,593.64	1,891,998,261.67	2,598,255,407.61	3,612,120,746.30
2190	New obligations and upward adjustments (total)	1,014,738,593.64	1,891,998,261.67	2,598,255,407.61	3,612,120,746.30
2201	Unob Bal: Apportioned: Avail in the current period	2,848,655,680.25	1,329,746,174.03	809,294,160.78	76,328,402.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	3,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	718,583,316.63	336,353,142.53	283,706,642.81	0.00
2403	Unob Bal: Unapportioned: Other	-13,845,375.65	-2,777,375.65	9,619,000.00	9,619,000.00
2412	Unexpired Unobligated Balance: end of year	3,553,393,621.23	1,666,321,940.91	1,102,619,803.59	85,947,402.10
2490	Unob Bal: end of year (total)	3,553,393,621.23	1,666,321,940.91	1,102,619,803.59	85,947,402.10
2500	Total budgetary resources	4,568,132,214.87	3,558,320,202.58	3,700,875,211.20	3,698,068,148.40
2501	Memo: Bud resc, subj to appor, excl anticip	4,568,132,214.87	3,558,320,202.58	3,700,875,211.20	3,698,068,148.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,646,857,649.69	1,177,943,368.19	695,338,461.64	76,904,699.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	906,535,971.54	488,378,572.72	407,281,341.95	9,042,703.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,649,797,044.05	8,649,797,044.05	8,649,797,044.05	8,649,797,044.05
3010	Ob Bal: New obligations: Unexpired accounts	1,014,738,593.64	1,891,998,261.67	2,598,255,407.61	3,612,120,746.30
3020	Ob Bal: Outlays (gross)	-3,223,306,872.68	-5,752,882,714.40	-7,398,367,485.13	-8,696,609,832.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,172,100,550.87	-483,878,807.53	-660,394,842.67	-838,798,193.64
3050	Ob Bal: EOY: Unpaid obligations	5,269,128,214.14	4,305,033,783.79	3,189,290,123.86	2,726,509,764.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-794,044,147.55	-794,044,147.55	-794,044,147.55	-794,044,147.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	154,184,436.11	275,256,281.08	356,635,359.84	403,165,738.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-639,859,711.44	-518,787,866.47	-437,408,787.71	-390,878,408.81
3100	Memo: Obligated balance, start of year	7,855,752,896.50	7,855,752,896.50	7,855,752,896.50	7,855,752,896.50
3200	Memo: Obligated balance, end of year	4,629,268,502.70	3,786,245,917.32	2,751,881,336.15	2,335,631,355.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /17 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	740,148,694.13	416,437,538.23	366,038,317.18	166,056,632.45
4011	Disc: Outlays from balances	3,223,306,872.68	5,752,882,714.40	7,398,367,485.13	8,696,609,832.19
4020	Disc: Outlays, gross (total)	3,223,306,872.68	5,752,882,714.40	7,398,367,485.13	8,696,609,832.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-175,783,790.18	-354,792,085.70	-503,398,327.99	-661,231,517.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,852,535.47	-13,555,990.07	-29,514,299.74	-22,707,718.06
4040	Disc: Offsets against gross BA and outlays (total)	-186,636,325.65	-368,348,075.77	-532,912,627.73	-683,939,235.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	154,184,436.11	275,256,281.08	356,635,359.84	403,165,738.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,886,512.04	13,007,398.99	29,445,593.52	50,216,864.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-718,583,316.63	-336,353,142.53	-283,706,642.81	0.00
4060	Disc: Additional offsets against BA only (total)	-553,512,368.48	-48,089,462.46	102,374,310.55	453,382,603.22
4070	Disc: Budget authority, net	0.00	0.00	-64,500,000.00	-64,500,000.00
4080	Disc: Outlays, net	3,036,670,547.03	5,384,534,638.63	6,865,454,857.40	8,012,670,596.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-64,500,000.00	-64,500,000.00
4190	Outlays, net (disc. and mand.)	3,036,670,547.03	5,384,534,638.63	6,865,454,857.40	8,012,670,596.52

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /17 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	134,299.07	134,299.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-134,299.07	-134,299.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-114,801.23	-373,354.21	-471,445.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	-114,801.23	-373,354.21	-471,445.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	134,299.07	134,299.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	134,299.07	134,299.07
3200	Memo: Obligated balance, end of year	0.00	-114,801.23	-239,055.14	-337,146.25

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /17 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	114,801.23	373,354.21	471,445.32
4020	Disc: Outlays, gross (total)	0.00	114,801.23	373,354.21	471,445.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-134,299.07	-134,299.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-134,299.07	-134,299.07
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	134,299.07	134,299.07
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	134,299.07	134,299.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	114,801.23	239,055.14	337,146.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	114,801.23	239,055.14	337,146.25

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 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -15 /16 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,312,180.34	59,312,180.34	59,312,180.34	59,312,180.34
1010	Unob Bal: Transferred to other accounts	-49,195.83	-639,835.31	-2,586,336.31	0.00
1011	Unob Bal: Transferred from other accounts	49,195.83	639,835.31	2,586,336.31	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	80,563,940.06	176,519,982.29	370,856,126.62	505,776,601.43
1033	Unob Bal: Recov of prior year paid obligations	3,632,755.16	5,152,796.77	120,551,845.64	140,177,276.19
1050	Unob Bal: Unobligated balance (total)	143,508,875.56	240,984,959.40	550,720,152.60	705,266,057.96
1060	Exp Unob Bal: Brought forward, Oct 1	59,312,180.34	59,312,180.34	59,312,180.34	59,312,180.34
1070	Exp Unob Bal: Transferred to other accounts	-49,195.83	-639,835.31	-2,586,336.31	0.00
1071	Exp Unob Bal: Transferred from other accounts	49,195.83	639,835.31	2,586,336.31	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,563,940.06	176,519,982.29	370,856,126.62	505,776,601.43
1093	Exp Unob Bal: Recov of prior year paid ob	3,632,755.16	5,152,796.77	120,551,845.64	140,177,276.19
1099	Exp Unob Bal: Expired bal for adj only (total)	143,508,875.56	240,984,959.40	550,720,152.60	705,266,057.96
1700	BA: Disc: Spending auth: Collected	38,107,791.22	57,379,495.66	74,211,453.21	103,376,269.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38,802,206.42	-58,557,843.01	-75,554,803.39	-106,975,894.09
1750	BA: Disc: Spending auth: Total	-694,415.20	-1,178,347.35	-1,343,350.18	-3,599,624.49
1900	Budget authority total (disc. and mand.)	-694,415.20	-1,178,347.35	-1,343,350.18	-3,599,624.49
1910	Total budgetary resources (disc. and mand.)	142,814,460.36	239,806,612.05	549,376,802.42	701,666,433.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72,946,856.44	137,445,551.63	429,920,937.96	554,391,110.75
2002	Lump Sum	18,302,584.65	39,859,134.44	50,233,765.37	62,215,664.71
2004	Direct obligations incurred (total)	91,249,441.09	177,304,686.07	480,154,703.33	616,606,775.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -15 /16 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	343,487.69	7,767,517.12	11,909,763.33	16,544,315.17
2102	Lump Sum	2,441,400.09	2,484,785.95	2,606,671.19	2,572,912.30
2104	Reimbursable obligations incurred (total)	2,784,887.78	10,252,303.07	14,516,434.52	19,117,227.47
2180	Obligations ("upward adjustments"), expired accts	94,034,328.87	187,556,989.14	494,671,137.85	635,724,002.93
2190	New obligations and upward adjustments (total)	94,034,328.87	187,556,989.14	494,671,137.85	635,724,002.93
2413	Expired Unobligated Balance: end of year	48,780,131.49	52,249,622.91	54,705,664.57	65,942,430.54
2490	Unob Bal: end of year (total)	48,780,131.49	52,249,622.91	54,705,664.57	65,942,430.54
2500	Total budgetary resources	142,814,460.36	239,806,612.05	549,376,802.42	701,666,433.47
2501	Memo: Bud resc, subj to appor, excl anticip	142,814,460.36	239,806,612.05	549,376,802.42	701,666,433.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,683,410.23	49,694,798.41	52,049,335.74	62,048,412.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,096,721.26	2,554,824.50	2,656,328.83	3,894,018.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,258,963,872.28	2,258,963,872.28	2,258,963,872.28	2,258,963,872.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,034,328.87	187,556,989.14	494,671,137.85	635,724,002.93
3020	Ob Bal: Outlays (gross)	-670,126,130.70	-1,069,582,327.39	-1,480,018,444.35	-1,673,157,343.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,563,940.06	-176,519,982.29	-370,856,126.62	-505,776,601.43
3050	Ob Bal: EOY: Unpaid obligations	1,602,308,130.39	1,200,418,551.74	902,760,439.16	715,753,930.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-183,112,985.33	-183,112,985.33	-183,112,985.33	-183,112,985.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38,802,206.42	58,557,843.01	75,554,803.39	106,975,894.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,310,778.91	-124,555,142.32	-107,558,181.94	-76,137,091.24
3100	Memo: Obligated balance, start of year	2,075,850,886.95	2,075,850,886.95	2,075,850,886.95	2,075,850,886.95
3200	Memo: Obligated balance, end of year	1,457,997,351.48	1,075,863,409.42	795,202,257.22	639,616,839.42

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -15 /16 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-694,415.20	-1,178,347.35	-1,343,350.18	-3,599,624.49
4011	Disc: Outlays from balances	670,126,130.70	1,069,582,327.39	1,480,018,444.35	1,673,157,343.12
4020	Disc: Outlays, gross (total)	670,126,130.70	1,069,582,327.39	1,480,018,444.35	1,673,157,343.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-39,939,651.98	-59,165,875.54	-76,066,617.40	-106,058,361.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,800,894.40	-3,366,416.89	-118,696,681.45	-137,495,184.62
4040	Disc: Offsets against gross BA and outlays (total)	-41,740,546.38	-62,532,292.43	-194,763,298.85	-243,553,545.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38,802,206.42	58,557,843.01	75,554,803.39	106,975,894.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,632,755.16	5,152,796.77	120,551,845.64	140,177,276.19
4060	Disc: Additional offsets against BA only (total)	42,434,961.58	63,710,639.78	196,106,649.03	247,153,170.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	628,385,584.32	1,007,050,034.96	1,285,255,145.50	1,429,603,797.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	628,385,584.32	1,007,050,034.96	1,285,255,145.50	1,429,603,797.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -14 /15 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,974,701.33	96,974,701.33	96,974,701.33	96,974,701.33
1010	Unob Bal: Transferred to other accounts	-68,735.69	-77,459.18	-2,164,048.85	0.00
1011	Unob Bal: Transferred from other accounts	68,735.69	77,459.18	2,164,048.85	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	28,835,418.89	69,168,746.71	363,694,082.37	403,057,981.53
1033	Unob Bal: Recov of prior year paid obligations	325,006.96	3,838,731.60	269,901,627.74	272,427,331.41
1050	Unob Bal: Unobligated balance (total)	126,135,127.18	169,982,179.64	730,570,411.44	772,460,014.27
1060	Exp Unob Bal: Brought forward, Oct 1	96,974,701.33	96,974,701.33	96,974,701.33	96,974,701.33
1070	Exp Unob Bal: Transferred to other accounts	-68,735.69	-77,459.18	-2,164,048.85	0.00
1071	Exp Unob Bal: Transferred from other accounts	68,735.69	77,459.18	2,164,048.85	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,835,418.89	69,168,746.71	363,694,082.37	403,057,981.53
1093	Exp Unob Bal: Recov of prior year paid ob	325,006.96	3,838,731.60	269,901,627.74	272,427,331.41
1099	Exp Unob Bal: Expired bal for adj only (total)	126,135,127.18	169,982,179.64	730,570,411.44	772,460,014.27
1700	BA: Disc: Spending auth: Collected	8,916,054.08	8,230,180.25	14,550,848.22	20,138,254.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,976,065.88	-6,693,197.42	-14,416,659.18	-21,202,654.36
1750	BA: Disc: Spending auth: Total	1,939,988.20	1,536,982.83	134,189.04	-1,064,400.07
1900	Budget authority total (disc. and mand.)	1,939,988.20	1,536,982.83	134,189.04	-1,064,400.07
1910	Total budgetary resources (disc. and mand.)	128,075,115.38	171,519,162.47	730,704,600.48	771,395,614.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,007,071.89	43,642,109.52	589,735,631.35	620,820,927.45
2002	Lump Sum	4,377,698.50	5,511,063.69	9,535,218.57	12,486,616.49
2004	Direct obligations incurred (total)	17,384,770.39	49,153,173.21	599,270,849.92	633,307,543.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -14 /15 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	1,226,610.00	3,727,098.99	4,548,977.99	8,023,485.99
2102	Lump Sum	7,695.71	62,270.48	113,011.70	116,278.28
2104	Reimbursable obligations incurred (total)	1,234,305.71	3,789,369.47	4,661,989.69	8,139,764.27
2180	Obligations ("upward adjustments"), expired accts	18,619,076.10	52,942,542.68	603,932,839.61	641,447,308.21
2190	New obligations and upward adjustments (total)	18,619,076.10	52,942,542.68	603,932,839.61	641,447,308.21
2413	Expired Unobligated Balance: end of year	109,456,039.28	118,576,619.79	126,771,760.87	129,948,305.99
2490	Unob Bal: end of year (total)	109,456,039.28	118,576,619.79	126,771,760.87	129,948,305.99
2500	Total budgetary resources	128,075,115.38	171,519,162.47	730,704,600.48	771,395,614.20
2501	Memo: Bud resc, subj to appor, excl anticip	128,075,115.38	171,519,162.47	730,704,600.48	771,395,614.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,288,872.57	106,259,001.71	115,356,555.37	118,293,491.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,167,166.71	12,317,618.08	11,415,205.50	11,654,814.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	681,585,908.75	681,585,908.75	681,585,908.75	681,585,908.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,619,076.10	52,942,542.68	603,932,839.61	641,447,308.21
3020	Ob Bal: Outlays (gross)	-109,818,988.88	-200,323,798.95	-534,023,011.08	-577,900,317.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,835,418.89	-69,168,746.71	-363,694,082.37	-403,057,981.53
3050	Ob Bal: EOY: Unpaid obligations	561,550,577.08	465,035,905.77	387,801,654.91	342,074,918.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,629,098.44	-105,629,098.44	-105,629,098.44	-105,629,098.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,976,065.88	6,693,197.42	14,416,659.18	21,202,654.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,653,032.56	-98,935,901.02	-91,212,439.26	-84,426,444.08
3100	Memo: Obligated balance, start of year	575,956,810.31	575,956,810.31	575,956,810.31	575,956,810.31
3200	Memo: Obligated balance, end of year	462,897,544.52	366,100,004.75	296,589,215.65	257,648,474.07

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -14 /15 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,939,988.20	1,536,982.83	134,189.04	-1,064,400.07
4011	Disc: Outlays from balances	109,818,988.88	200,323,798.95	534,023,011.08	577,900,317.28
4020	Disc: Outlays, gross (total)	109,818,988.88	200,323,798.95	534,023,011.08	577,900,317.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-9,015,605.55	-10,013,116.60	-17,585,799.83	-23,513,882.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-225,455.49	-2,055,795.25	-266,866,676.13	-269,051,703.46
4040	Disc: Offsets against gross BA and outlays (total)	-9,241,061.04	-12,068,911.85	-284,452,475.96	-292,565,585.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,976,065.88	6,693,197.42	14,416,659.18	21,202,654.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	325,006.96	3,838,731.60	269,901,627.74	272,427,331.41
4060	Disc: Additional offsets against BA only (total)	7,301,072.84	10,531,929.02	284,318,286.92	293,629,985.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	100,577,927.84	188,254,887.10	249,570,535.12	285,334,731.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,577,927.84	188,254,887.10	249,570,535.12	285,334,731.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -13 /14 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,876,391.91	92,876,391.91	92,876,391.91	92,876,391.91
1010	Unob Bal: Transferred to other accounts	-814,084.81	-815,604.43	-815,604.43	0.00
1011	Unob Bal: Transferred from other accounts	814,084.81	815,604.43	815,604.43	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,514,573.70	20,175,920.82	215,232,937.64	241,872,391.95
1033	Unob Bal: Recov of prior year paid obligations	500,477.14	1,678,078.80	179,494,581.43	186,479,582.33
1050	Unob Bal: Unobligated balance (total)	99,891,442.75	114,730,391.53	487,603,910.98	521,228,366.19
1060	Exp Unob Bal: Brought forward, Oct 1	92,876,391.91	92,876,391.91	92,876,391.91	92,876,391.91
1070	Exp Unob Bal: Transferred to other accounts	-814,084.81	-815,604.43	-815,604.43	0.00
1071	Exp Unob Bal: Transferred from other accounts	814,084.81	815,604.43	815,604.43	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,514,573.70	20,175,920.82	215,232,937.64	241,872,391.95
1093	Exp Unob Bal: Recov of prior year paid ob	500,477.14	1,678,078.80	179,494,581.43	186,479,582.33
1099	Exp Unob Bal: Expired bal for adj only (total)	99,891,442.75	114,730,391.53	487,603,910.98	521,228,366.19
1700	BA: Disc: Spending auth: Collected	0.00	1,254,495.77	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-261,953.14	-1,136,304.63	-19,205,225.74	-14,166,754.78
1750	BA: Disc: Spending auth: Total	-261,953.14	118,191.14	-19,205,225.74	-14,166,754.78
1900	Budget authority total (disc. and mand.)	-261,953.14	118,191.14	-19,205,225.74	-14,166,754.78
1910	Total budgetary resources (disc. and mand.)	99,629,489.61	114,848,582.67	468,398,685.24	507,061,611.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,668,130.44	12,258,907.61	505,325,890.82	346,712,273.22
2002	Lump Sum	2,479,780.50	6,331,099.52	8,213,592.51	11,548,069.77
2004	Direct obligations incurred (total)	5,147,910.94	18,590,007.13	513,539,483.33	358,260,342.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -13 /14 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	-696,697.41	128,650.06	2,788,983.30	1,512,631.76
2102	Lump Sum	947,556.32	958,765.65	1,041,760.82	1,040,018.70
2104	Reimbursable obligations incurred (total)	250,858.91	1,087,415.71	3,830,744.12	2,552,650.46
2180	Obligations ("upward adjustments"), expired accts	5,398,769.85	19,677,422.84	517,370,227.45	360,812,993.45
2190	New obligations and upward adjustments (total)	5,398,769.85	19,677,422.84	517,370,227.45	360,812,993.45
2413	Expired Unobligated Balance: end of year	94,230,719.76	95,171,159.83	-48,971,542.21	146,248,617.96
2490	Unob Bal: end of year (total)	94,230,719.76	95,171,159.83	-48,971,542.21	146,248,617.96
2500	Total budgetary resources	99,629,489.61	114,848,582.67	468,398,685.24	507,061,611.41
2501	Memo: Bud resc, subj to appor, excl anticip	99,629,489.61	114,848,582.67	468,398,685.24	507,061,611.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,222,443.10	91,754,871.17	-37,013,134.77	145,343,375.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,008,276.66	3,416,288.66	-11,958,407.44	905,242.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,693,088.05	383,693,088.05	383,693,088.05	383,693,088.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,398,769.85	19,677,422.84	517,370,227.45	360,812,993.45
3020	Ob Bal: Outlays (gross)	-24,594,850.51	-57,725,242.53	-260,497,763.18	-289,244,562.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,514,573.70	-20,175,920.82	-215,232,937.64	-241,872,391.95
3050	Ob Bal: EOY: Unpaid obligations	357,982,433.69	325,469,347.54	425,332,614.68	213,389,126.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,418,771.96	-28,418,771.96	-28,418,771.96	-28,418,771.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	261,953.14	1,136,304.63	19,205,225.74	14,166,754.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,156,818.82	-27,282,467.33	-9,213,546.22	-14,252,017.18
3100	Memo: Obligated balance, start of year	355,274,316.09	355,274,316.09	355,274,316.09	355,274,316.09
3200	Memo: Obligated balance, end of year	329,825,614.87	298,186,880.21	416,119,068.46	199,137,109.45

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -13 /14 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-261,953.14	118,191.14	-19,205,225.74	-14,166,754.78
4011	Disc: Outlays from balances	24,594,850.51	57,725,242.53	260,497,763.18	289,244,562.92
4020	Disc: Outlays, gross (total)	24,594,850.51	57,725,242.53	260,497,763.18	289,244,562.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10,562.13	-2,140,274.16	-2,848,622.51	-2,887,566.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-489,915.01	-792,300.41	-176,645,958.92	-183,592,015.80
4040	Disc: Offsets against gross BA and outlays (total)	-500,477.14	-2,932,574.57	-179,494,581.43	-186,479,582.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	261,953.14	1,136,304.63	19,205,225.74	14,166,754.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	500,477.14	1,678,078.80	179,494,581.43	186,479,582.33
4060	Disc: Additional offsets against BA only (total)	762,430.28	2,814,383.43	198,699,807.17	200,646,337.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,094,373.37	54,792,667.96	81,003,181.75	102,764,980.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,094,373.37	54,792,667.96	81,003,181.75	102,764,980.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -12 /13 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,009,040.75	163,009,040.75	163,009,040.75	163,009,040.75
1010	Unob Bal: Transferred to other accounts	-126,332.48	-188,332.48	-271,180.93	0.00
1011	Unob Bal: Transferred from other accounts	126,332.48	188,332.48	271,180.93	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,647,744.46	30,816,865.98	364,028,207.61	391,539,305.71
1033	Unob Bal: Recov of prior year paid obligations	518,253.77	985,822.64	208,212,341.72	210,385,826.30
1050	Unob Bal: Unobligated balance (total)	173,175,038.98	194,811,729.37	735,249,590.08	764,934,172.76
1060	Exp Unob Bal: Brought forward, Oct 1	163,009,040.75	163,009,040.75	163,009,040.75	163,009,040.75
1070	Exp Unob Bal: Transferred to other accounts	-126,332.48	-188,332.48	-271,180.93	0.00
1071	Exp Unob Bal: Transferred from other accounts	126,332.48	188,332.48	271,180.93	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,647,744.46	30,816,865.98	364,028,207.61	391,539,305.71
1093	Exp Unob Bal: Recov of prior year paid ob	518,253.77	985,822.64	208,212,341.72	210,385,826.30
1099	Exp Unob Bal: Expired bal for adj only (total)	173,175,038.98	194,811,729.37	735,249,590.08	764,934,172.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-273,802.42	6,611,306.99	-316,718.45	6,051,703.68
1750	BA: Disc: Spending auth: Total	-273,802.42	6,611,306.99	-316,718.45	6,051,703.68
1900	Budget authority total (disc. and mand.)	-273,802.42	6,611,306.99	-316,718.45	6,051,703.68
1910	Total budgetary resources (disc. and mand.)	172,901,236.56	201,423,036.36	734,932,871.63	770,985,876.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,459,301.52	13,281,864.83	1,219,885,705.39	289,614,551.64
2002	Lump Sum	11,322,954.76	14,654,182.33	15,647,502.17	15,817,054.40
2004	Direct obligations incurred (total)	7,863,653.24	27,936,047.16	1,235,533,207.56	305,431,606.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -12 /13 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	-5,087.25	349,905.84	1,592,725.21	7,719,735.95
2102	Lump Sum	-1,568.31	319,901.24	320,564.61	320,976.95
2104	Reimbursable obligations incurred (total)	-6,655.56	669,807.08	1,913,289.82	8,040,712.90
2180	Obligations ("upward adjustments"), expired accts	7,856,997.68	28,605,854.24	1,237,446,497.38	313,472,318.94
2190	New obligations and upward adjustments (total)	7,856,997.68	28,605,854.24	1,237,446,497.38	313,472,318.94
2413	Expired Unobligated Balance: end of year	165,044,238.88	172,817,182.12	-502,513,625.75	457,513,557.50
2490	Unob Bal: end of year (total)	165,044,238.88	172,817,182.12	-502,513,625.75	457,513,557.50
2500	Total budgetary resources	172,901,236.56	201,423,036.36	734,932,871.63	770,985,876.44
2501	Memo: Bud resc, subj to appor, excl anticip	172,901,236.56	201,423,036.36	734,932,871.63	770,985,876.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,019,570.01	161,430,030.07	-506,016,896.22	457,666,531.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,024,668.87	11,387,152.05	3,503,270.47	-152,973.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,272,605.66	233,272,605.66	233,272,605.66	233,272,605.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,856,997.68	28,605,854.24	1,237,446,497.38	313,472,318.94
3020	Ob Bal: Outlays (gross)	-4,560,331.85	-14,177,991.69	-227,224,610.30	-236,244,922.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,647,744.46	-30,816,865.98	-364,028,207.61	-391,539,305.71
3050	Ob Bal: EOY: Unpaid obligations	226,921,527.03	216,883,602.23	879,466,285.13	-81,039,303.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,975,442.08	-9,975,442.08	-9,975,442.08	-9,975,442.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	273,802.42	-6,611,306.99	316,718.45	-6,051,703.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,701,639.66	-16,586,749.07	-9,658,723.63	-16,027,145.76
3100	Memo: Obligated balance, start of year	223,297,163.58	223,297,163.58	223,297,163.58	223,297,163.58
3200	Memo: Obligated balance, end of year	217,219,887.37	200,296,853.16	869,807,561.50	-97,066,449.32

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -12 /13 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-273,802.42	6,611,306.99	-316,718.45	6,051,703.68
4011	Disc: Outlays from balances	4,560,331.85	14,177,991.69	227,224,610.30	236,244,922.45
4020	Disc: Outlays, gross (total)	4,560,331.85	14,177,991.69	227,224,610.30	236,244,922.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-506,212.59	-607,720.16	-641,353.91	-656,217.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-12,041.18	-378,102.48	-207,570,987.81	-209,729,608.92
4040	Disc: Offsets against gross BA and outlays (total)	-518,253.77	-985,822.64	-208,212,341.72	-210,385,826.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	273,802.42	-6,611,306.99	316,718.45	-6,051,703.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	518,253.77	985,822.64	208,212,341.72	210,385,826.30
4060	Disc: Additional offsets against BA only (total)	792,056.19	-5,625,484.35	208,529,060.17	204,334,122.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,042,078.08	13,192,169.05	19,012,268.58	25,859,096.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,042,078.08	13,192,169.05	19,012,268.58	25,859,096.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -11 /12 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,972,289.30	213,972,289.30	213,972,289.30	213,972,289.30
1010	Unob Bal: Transferred to other accounts	-2,765.37	-2,765.37	-628,311.65	0.00
1011	Unob Bal: Transferred from other accounts	2,765.37	2,765.37	628,311.65	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,908,041.31	30,092,305.53	76,278,975.74	91,428,697.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,355,249.58
1033	Unob Bal: Recov of prior year paid obligations	48,311.58	171,503.40	18,996,856.36	27,806,583.54
1050	Unob Bal: Unobligated balance (total)	222,928,642.19	244,236,098.23	309,248,121.40	73,852,320.46
1060	Exp Unob Bal: Brought forward, Oct 1	213,972,289.30	213,972,289.30	213,972,289.30	213,972,289.30
1070	Exp Unob Bal: Transferred to other accounts	-2,765.37	-2,765.37	-628,311.65	0.00
1071	Exp Unob Bal: Transferred from other accounts	2,765.37	2,765.37	628,311.65	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,908,041.31	30,092,305.53	76,278,975.74	91,428,697.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,355,249.58
1093	Exp Unob Bal: Recov of prior year paid ob	48,311.58	171,503.40	18,996,856.36	27,806,583.54
1099	Exp Unob Bal: Expired bal for adj only (total)	222,928,642.19	244,236,098.23	309,248,121.40	73,852,320.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	643,306.36	609,200.99	424,438.23	8,135,662.59
1750	BA: Disc: Spending auth: Total	643,306.36	609,200.99	424,438.23	8,135,662.59
1900	Budget authority total (disc. and mand.)	643,306.36	609,200.99	424,438.23	8,135,662.59
1910	Total budgetary resources (disc. and mand.)	223,571,948.55	244,845,299.22	309,672,559.63	81,987,983.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6,017,198.28	3,227,590.14	44,439,724.12	69,704,214.12
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -11 /12 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Lump Sum	9,503,013.71	9,608,506.86	9,501,202.60	10,767,477.65
2004	Direct obligations incurred (total)	3,485,815.43	12,836,097.00	53,940,926.72	80,471,691.77
2101	Reimbursable obs incurred: Category A (by quarter)	-164.30	1,270,424.21	1,397,783.27	1,397,783.27
2102	Lump Sum	959.39	12,611.16	44,643.06	118,508.01
2104	Reimbursable obligations incurred (total)	795.09	1,283,035.37	1,442,426.33	1,516,291.28
2180	Obligations ("upward adjustments"), expired accts	3,486,610.52	14,119,132.37	55,383,353.05	81,987,983.05
2190	New obligations and upward adjustments (total)	3,486,610.52	14,119,132.37	55,383,353.05	81,987,983.05
2413	Expired Unobligated Balance: end of year	220,085,338.03	230,726,166.85	254,289,206.58	0.00
2490	Unob Bal: end of year (total)	220,085,338.03	230,726,166.85	254,289,206.58	0.00
2500	Total budgetary resources	223,571,948.55	244,845,299.22	309,672,559.63	81,987,983.05
2501	Memo: Bud resc, subj to appor, excl anticip	223,571,948.55	244,845,299.22	309,672,559.63	81,987,983.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,474,615.38	225,314,600.98	248,266,341.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,610,722.65	5,411,565.87	6,022,864.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,379,636.61	97,379,636.61	97,379,636.61	97,379,636.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,486,610.52	14,119,132.37	55,383,353.05	81,987,983.05
3020	Ob Bal: Outlays (gross)	-7,655,883.79	-9,368,286.71	-25,543,144.54	-87,938,922.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,908,041.31	-30,092,305.53	-76,278,975.74	-91,428,697.20
3050	Ob Bal: EOY: Unpaid obligations	84,302,322.03	72,038,176.74	50,940,869.38	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	8,135,662.59	8,135,662.59	8,135,662.59	8,135,662.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-643,306.36	-609,200.99	-424,438.23	-8,135,662.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,492,356.23	7,526,461.60	7,711,224.36	0.00
3100	Memo: Obligated balance, start of year	105,515,299.20	105,515,299.20	105,515,299.20	105,515,299.20
3200	Memo: Obligated balance, end of year	91,794,678.26	79,564,638.34	58,652,093.74	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -11 /12 -0400**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	643,306.36	609,200.99	424,438.23	8,135,662.59
4011	Disc: Outlays from balances	7,655,883.79	9,368,286.71	25,543,144.54	87,938,922.46
4020	Disc: Outlays, gross (total)	7,655,883.79	9,368,286.71	25,543,144.54	87,938,922.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,022.05	-48,153.08	-55,501.09	-7,663,176.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,289.53	-123,350.32	-18,941,355.27	-20,143,407.42
4040	Disc: Offsets against gross BA and outlays (total)	-48,311.58	-171,503.40	-18,996,856.36	-27,806,583.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-643,306.36	-609,200.99	-424,438.23	-8,135,662.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,311.58	171,503.40	18,996,856.36	27,806,583.54
4060	Disc: Additional offsets against BA only (total)	-594,994.78	-437,697.59	18,572,418.13	19,670,920.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,607,572.21	9,196,783.31	6,546,288.18	60,132,338.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,607,572.21	9,196,783.31	6,546,288.18	60,132,338.92

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,318,303,234.87	3,318,303,234.87	3,318,303,234.87	3,318,303,234.87
1010	Unob Bal: Transferred to other accounts	-1,061,114.18	-1,726,200.15	-6,467,685.55	-2,000,000.00
1011	Unob Bal: Transferred from other accounts	1,061,114.18	1,726,200.15	6,467,685.55	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,306,589,882.14	813,616,879.32	2,053,449,423.11	2,475,571,723.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,355,249.58
1033	Unob Bal: Recov of prior year paid obligations	15,911,316.65	24,834,332.20	826,602,846.41	887,493,464.25
1050	Unob Bal: Unobligated balance (total)	4,640,804,433.66	4,156,754,446.39	6,198,355,504.39	6,420,013,172.64
1060	Exp Unob Bal: Brought forward, Oct 1	626,144,603.63	626,144,603.63	626,144,603.63	626,144,603.63
1070	Exp Unob Bal: Transferred to other accounts	-1,061,114.18	-1,723,996.77	-6,465,482.17	0.00
1071	Exp Unob Bal: Transferred from other accounts	1,061,114.18	1,723,996.77	6,465,482.17	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,469,718.42	326,773,821.33	1,390,090,329.98	1,633,674,977.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,355,249.58
1093	Exp Unob Bal: Recov of prior year paid ob	5,024,804.61	11,826,933.21	797,157,252.89	837,276,599.77
1099	Exp Unob Bal: Expired bal for adj only (total)	765,639,126.66	964,745,358.17	2,813,392,186.50	2,837,740,931.64
1100	BA: Disc: Appropriation	18,823,232,166.00	18,826,232,166.00	19,220,654,000.00	19,208,790,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	322,536,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-11,864,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-64,500,000.00	-64,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,003,305,210.00	-8,003,305,210.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,819,926,956.00	10,822,926,956.00	19,144,290,000.00	19,466,826,000.00
1221	BA: Mand: Approps transferred from other accounts	11,313,842.00	11,313,842.00	11,313,842.00	11,313,842.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-96,642.00	-96,642.00	-96,642.00
1260	BA: Mand: Appropriation (total)	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
1700	BA: Disc: Spending auth: Collected	265,769,819.81	511,328,750.09	743,454,111.71	1,013,700,684.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,154,125.45	-3,297,728.58	10,801,305.85	139,687,165.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,287,687,479.66	336,353,142.53	1,723,431,232.52	0.00
1750	BA: Disc: Spending auth: Total	2,516,303,174.02	844,384,164.04	2,477,686,650.08	1,153,387,849.25
1900	Budget authority total (disc. and mand.)	13,347,543,972.02	11,678,528,320.04	21,633,193,850.08	20,631,431,049.25
1910	Total budgetary resources (disc. and mand.)	17,988,348,405.68	15,835,282,766.43	27,831,549,354.47	27,051,444,221.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,767,762,507.47	9,422,464,989.80	16,297,679,241.28	21,255,493,949.64
2104	Reimbursable obligations incurred (total)	116,946,046.34	378,699,958.24	689,818,490.78	1,258,132,823.88
2170	New obligations, unexpired accounts	3,755,312,770.79	9,498,263,006.77	14,078,693,676.72	20,480,182,166.94
2180	Obligations ("upward adjustments"), expired accts	129,395,783.02	302,901,941.27	2,908,804,055.34	2,033,444,606.58
2190	New obligations and upward adjustments (total)	3,884,708,553.81	9,801,164,948.04	16,987,497,732.06	22,513,626,773.52
2201	Unob Bal: Apportioned: Avail in the current period	11,192,201,280.40	5,028,001,299.99	9,222,807,354.81	3,728,545,536.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	3,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,287,687,479.66	336,353,142.53	1,723,431,232.52	0.00
2403	Unob Bal: Unapportioned: Other	-13,845,375.63	-2,777,375.63	13,531,571.02	9,619,000.02
2412	Unexpired Unobligated Balance: end of year	13,466,043,384.43	5,364,577,066.89	10,959,770,158.35	3,738,164,536.38
2413	Expired Unobligated Balance: end of year	637,596,467.44	669,540,751.50	-115,718,535.94	799,652,911.99
2490	Unob Bal: end of year (total)	14,103,639,851.87	6,034,117,818.39	10,844,051,622.41	4,537,817,448.37
2500	Total budgetary resources	17,988,348,405.68	15,835,282,766.43	27,831,549,354.47	27,051,444,221.89
2501	Memo: Bud resc, subj to appor, excl anticip	17,988,348,405.68	15,835,282,766.43	27,831,549,354.47	27,051,444,221.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** 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	11,436,535,910.75	5,276,086,128.37	8,743,539,608.38	4,307,223,139.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,667,103,941.12	758,031,690.02	2,100,512,014.03	230,594,308.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,344,685,705.83	12,344,685,705.83	12,344,685,705.83	12,344,685,705.83
3010	Ob Bal: New obligations: Unexpired accounts	3,755,312,770.79	9,498,263,006.77	14,078,693,676.72	20,480,182,166.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	129,395,783.02	302,901,941.27	2,908,804,055.34	2,033,444,606.58
3020	Ob Bal: Outlays (gross)	-4,432,645,139.94	-8,979,575,318.48	-14,687,369,555.03	-19,965,765,271.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,172,120,163.72	-486,843,057.99	-663,359,093.13	-841,896,745.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,469,718.42	-326,773,821.33	-1,390,090,329.98	-1,633,674,977.82
3050	Ob Bal: EOY: Unpaid obligations	10,490,159,237.56	12,352,658,456.07	12,591,364,459.75	12,416,975,484.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,113,063,805.61	-1,113,063,805.61	-1,113,063,805.61	-1,113,063,805.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,516,596.05	-55,869,108.50	-119,870,274.38	-267,845,102.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,670,721.50	59,166,837.08	109,068,968.53	128,157,936.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,075,909,680.16	-1,109,766,077.03	-1,123,865,111.46	-1,252,750,970.65
3100	Memo: Obligated balance, start of year	11,231,621,900.22	11,231,621,900.22	11,231,621,900.22	11,231,621,900.22
3200	Memo: Obligated balance, end of year	9,414,249,557.40	11,242,892,379.04	11,467,499,348.29	11,164,224,513.65

BA & O, Net

4000	Disc: Budget authority, gross	13,336,230,130.02	11,667,311,120.04	21,621,976,650.08	20,620,213,849.25
4010	Disc: Outlays from new authority	387,801,494.66	1,863,864,518.28	4,742,572,077.31	8,378,911,430.62
4011	Disc: Outlays from balances	4,044,843,645.28	7,115,710,800.20	9,944,797,477.72	11,586,853,841.33
4020	Disc: Outlays, gross (total)	4,432,645,139.94	8,979,575,318.48	14,687,369,555.03	19,965,765,271.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,731,704.09	-447,787,207.31	-665,532,594.41	-951,679,586.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,949,432.37	-88,375,874.98	-904,524,363.71	-949,514,561.59
4040	Disc: Offsets against gross BA and outlays (total)	-281,681,136.46	-536,163,082.29	-1,570,056,958.12	-1,901,194,148.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,516,596.05	-55,869,108.50	-119,870,274.38	-267,845,102.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,670,721.50	59,166,837.08	109,068,968.53	128,157,936.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,886,512.04	13,007,398.99	29,445,593.52	50,216,864.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,024,804.61	11,826,933.21	797,157,252.89	837,276,599.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,287,687,479.66	-336,353,142.53	-1,723,431,232.52	0.00
4060	Disc: Additional offsets against BA only (total)	-2,234,622,037.56	-308,221,081.75	-907,629,691.96	747,806,299.21
4070	Disc: Budget authority, net	10,819,926,956.00	10,822,926,956.00	19,144,290,000.00	19,466,826,000.00
4080	Disc: Outlays, net	4,150,964,003.48	8,443,412,236.19	13,117,312,596.91	18,064,571,123.49
4090	Mand: Budget authority, gross	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
4160	Mand: Budget authority, net	11,313,842.00	11,217,200.00	11,217,200.00	11,217,200.00
4180	Budget authority, net (disc. and mand.)	10,831,240,798.00	10,834,144,156.00	19,155,507,200.00	19,478,043,200.00
4190	Outlays, net (disc. and mand.)	4,150,964,003.48	8,443,412,236.19	13,117,312,596.91	18,064,571,123.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -17 /18 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	187,126,595.00	187,126,595.00	189,719,000.00	188,654,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-1,065,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-79,563,952.00	-79,563,952.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
1900	Budget authority total (disc. and mand.)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
1910	Total budgetary resources (disc. and mand.)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	6,784,534.53	64,914,210.57	94,292,101.66	163,822,909.18
2004	Direct obligations incurred (total)	6,784,534.53	64,914,210.57	94,292,101.66	163,822,909.18
2170	New obligations, unexpired accounts	6,784,534.53	64,914,210.57	94,292,101.66	163,822,909.18
2190	New obligations and upward adjustments (total)	6,784,534.53	64,914,210.57	94,292,101.66	163,822,909.18
2201	Unob Bal: Apportioned: Avail in the current period	100,778,108.47	42,648,432.43	94,361,898.34	24,831,090.82
2412	Unexpired Unobligated Balance: end of year	100,778,108.47	42,648,432.43	94,361,898.34	24,831,090.82
2490	Unob Bal: end of year (total)	100,778,108.47	42,648,432.43	94,361,898.34	24,831,090.82
2500	Total budgetary resources	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,778,108.47	42,648,432.43	94,361,898.34	24,831,090.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,784,534.53	64,914,210.57	94,292,101.66	163,822,909.18
3020	Ob Bal: Outlays (gross)	-724,331.13	-21,694,704.36	-52,309,515.34	-93,645,638.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -17 /18 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,060,203.40	43,219,506.21	41,982,586.32	70,177,270.37
3200	Memo: Obligated balance, end of year	6,060,203.40	43,219,506.21	41,982,586.32	70,177,270.37

BA & O, Net

4000	Disc: Budget authority, gross	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
4010	Disc: Outlays from new authority	724,331.13	21,694,704.36	52,309,515.34	93,645,638.81
4020	Disc: Outlays, gross (total)	724,331.13	21,694,704.36	52,309,515.34	93,645,638.81
4070	Disc: Budget authority, net	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
4080	Disc: Outlays, net	724,331.13	21,694,704.36	52,309,515.34	93,645,638.81
4180	Budget authority, net (disc. and mand.)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
4190	Outlays, net (disc. and mand.)	724,331.13	21,694,704.36	52,309,515.34	93,645,638.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -16 /17 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,060,216.43	20,060,216.43	20,060,216.43	20,060,216.43
1010	Unob Bal: Transferred to other accounts	0.00	-367,372.43	-367,372.43	-422,230.06
1011	Unob Bal: Transferred from other accounts	0.00	367,372.43	367,372.43	422,230.06
1021	Unob Bal: Recov of prior year unpaid obligations	105,889.70	747,308.34	1,606,111.74	2,632,093.71
1033	Unob Bal: Recov of prior year paid obligations	4,287.60	4,287.60	4,287.60	4,287.60
1050	Unob Bal: Unobligated balance (total)	20,170,393.73	20,811,812.37	21,670,615.77	22,696,597.74
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.)	20,170,393.73	20,811,812.37	21,670,615.77	22,696,597.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-47,359,194.28	-40,863,591.40	-40,082,282.83	-39,702,953.33
2002	LUMP SUM	49,951,138.60	52,352,194.72	51,772,640.86	60,085,132.38
2004	Direct obligations incurred (total)	2,591,944.32	11,488,603.32	11,690,358.03	20,382,179.05
2170	New obligations, unexpired accounts	2,591,944.32	11,488,603.32	11,690,358.03	20,382,179.05
2190	New obligations and upward adjustments (total)	2,591,944.32	11,488,603.32	11,690,358.03	20,382,179.05
2201	Unob Bal: Apportioned: Avail in the current period	17,578,449.41	9,323,209.05	9,980,257.74	2,314,418.69
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,578,449.41	9,323,209.05	9,980,257.74	2,314,418.69
2490	Unob Bal: end of year (total)	17,578,449.41	9,323,209.05	9,980,257.74	2,314,418.69
2500	Total budgetary resources	20,170,393.73	20,811,812.37	21,670,615.77	22,696,597.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -16 /17 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	20,170,393.73	20,811,812.37	21,670,615.77	22,696,597.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,578,449.41	9,323,209.05	9,980,257.74	2,314,418.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,207,945.92	68,207,945.92	68,207,945.92	68,207,945.92
3010	Ob Bal: New obligations: Unexpired accounts	2,591,944.32	11,488,603.32	11,690,358.03	20,382,179.05
3020	Ob Bal: Outlays (gross)	-27,104,119.39	-48,833,664.29	-59,839,094.18	-67,266,876.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,889.70	-747,308.34	-1,606,111.74	-2,632,093.71
3050	Ob Bal: EOY: Unpaid obligations	43,589,881.15	30,115,576.61	18,453,098.03	18,691,154.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	68,207,945.92	68,207,945.92	68,207,945.92	68,207,945.92
3200	Memo: Obligated balance, end of year	43,589,881.15	30,115,576.61	18,453,098.03	18,691,154.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	27,104,119.39	48,833,664.29	59,839,094.18	67,266,876.65
4020	Disc: Outlays, gross (total)	27,104,119.39	48,833,664.29	59,839,094.18	67,266,876.65
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	-4,287.60	-4,287.60	-4,287.60	-4,287.60
4040	Disc: Offsets against gross BA and outlays (total)	-4,287.60	-4,287.60	-4,287.60	-4,287.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	4,287.60	4,287.60	4,287.60	4,287.60
4060	Disc: Additional offsets against BA only (total)	4,287.60	4,287.60	4,287.60	4,287.60
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 Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Operational Test and Evaluation, Defense**
Treasury Account: **Operational Test and Evaluation, Defense**
Budget Account ID: **007-20-0460** Treasury Account ID: **97- -16 /17 -0460**
GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	27,099,831.79	48,829,376.69	59,834,806.58	67,262,589.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,099,831.79	48,829,376.69	59,834,806.58	67,262,589.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -15 /16 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,152,026.82	1,152,026.82	1,152,026.82	1,152,026.82
1010	Unob Bal: Transferred to other accounts	-154,784.56	-154,784.56	-193,784.56	-193,784.56
1011	Unob Bal: Transferred from other accounts	154,784.56	154,784.56	193,784.56	193,784.56
1021	Unob Bal: Recov of prior year unpaid obligations	669,905.05	2,179,698.01	2,305,904.24	3,576,404.16
1033	Unob Bal: Recov of prior year paid obligations	3,704.69	3,704.69	3,704.69	3,704.69
1050	Unob Bal: Unobligated balance (total)	1,825,636.56	3,335,429.52	3,461,635.75	4,732,135.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,152,026.82	1,152,026.82	1,152,026.82	1,152,026.82
1070	Exp Unob Bal: Transferred to other accounts	-154,784.56	-154,784.56	-193,784.56	-193,784.56
1071	Exp Unob Bal: Transferred from other accounts	154,784.56	154,784.56	193,784.56	193,784.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	669,905.05	2,179,698.01	2,305,904.24	3,576,404.16
1093	Exp Unob Bal: Recov of prior year paid ob	3,704.69	3,704.69	3,704.69	3,704.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,825,636.56	3,335,429.52	3,461,635.75	4,732,135.67
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.)	1,825,636.56	3,335,429.52	3,461,635.75	4,732,135.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-9,406,131.27	-9,406,131.27	-9,406,131.27	-9,406,131.27
2002	LUMP SUM	9,704,802.02	11,233,159.11	11,249,813.57	12,193,789.78
2004	Direct obligations incurred (total)	298,670.75	1,827,027.84	1,843,682.30	2,787,658.51
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account: **Operational Test and Evaluation, Defense**
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 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -15 /16 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	298,670.75	1,827,027.84	1,843,682.30	2,787,658.51
2190	New obligations and upward adjustments (total)	298,670.75	1,827,027.84	1,843,682.30	2,787,658.51
2413	Expired Unobligated Balance: end of year	1,526,965.81	1,508,401.68	1,617,953.45	1,944,477.16
2490	Unob Bal: end of year (total)	1,526,965.81	1,508,401.68	1,617,953.45	1,944,477.16
2500	Total budgetary resources	1,825,636.56	3,335,429.52	3,461,635.75	4,732,135.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,825,636.56	3,335,429.52	3,461,635.75	4,732,135.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,526,965.81	1,508,401.68	1,617,953.45	1,944,477.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,930,721.70	14,930,721.70	14,930,721.70	14,930,721.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	298,670.75	1,827,027.84	1,843,682.30	2,787,658.51
3020	Ob Bal: Outlays (gross)	-5,752,819.47	-8,987,084.91	-10,006,561.28	-11,447,373.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669,905.05	-2,179,698.01	-2,305,904.24	-3,576,404.16
3050	Ob Bal: EOY: Unpaid obligations	8,806,667.93	5,590,966.62	4,461,938.48	2,694,602.28
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	14,930,721.70	14,930,721.70	14,930,721.70	14,930,721.70
3200	Memo: Obligated balance, end of year	8,806,667.93	5,590,966.62	4,461,938.48	2,694,602.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,752,819.47	8,987,084.91	10,006,561.28	11,447,373.77
4020	Disc: Outlays, gross (total)	5,752,819.47	8,987,084.91	10,006,561.28	11,447,373.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,704.69	-3,704.69	-3,704.69	-3,704.69
4040	Disc: Offsets against gross BA and outlays (total)	-3,704.69	-3,704.69	-3,704.69	-3,704.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
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 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -15 /16 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

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	3,704.69	3,704.69	3,704.69	3,704.69
4060	Disc: Additional offsets against BA only (total)	3,704.69	3,704.69	3,704.69	3,704.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,749,114.78	8,983,380.22	10,002,856.59	11,443,669.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,749,114.78	8,983,380.22	10,002,856.59	11,443,669.08

Budget Agency: **Department of Defense--Military Programs**
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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	1,179,115.44	1,179,115.44	1,179,115.44	1,179,115.44
1021	Unob Bal: Recov of prior year unpaid obligations	518,482.55	1,702,067.61	1,869,607.39	1,909,136.58
1050	Unob Bal: Unobligated balance (total)	1,697,597.99	2,881,183.05	3,048,722.83	3,088,252.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,179,115.44	1,179,115.44	1,179,115.44	1,179,115.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	518,482.55	1,702,067.61	1,869,607.39	1,909,136.58
1099	Exp Unob Bal: Expired bal for adj only (total)	1,697,597.99	2,881,183.05	3,048,722.83	3,088,252.02
1910	Total budgetary resources (disc. and mand.)	1,697,597.99	2,881,183.05	3,048,722.83	3,088,252.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,887,739.93	-3,887,739.93	-3,887,739.93	-3,887,739.93
2002	LUMP SUM	4,383,475.95	5,564,403.79	5,564,807.78	5,587,719.93
2004	Direct obligations incurred (total)	495,736.02	1,676,663.86	1,677,067.85	1,699,980.00
2180	Obligations ("upward adjustments"), expired accts	495,736.02	1,676,663.86	1,677,067.85	1,699,980.00
2190	New obligations and upward adjustments (total)	495,736.02	1,676,663.86	1,677,067.85	1,699,980.00
2413	Expired Unobligated Balance: end of year	1,201,861.97	1,204,519.19	1,371,654.98	1,388,272.02
2490	Unob Bal: end of year (total)	1,201,861.97	1,204,519.19	1,371,654.98	1,388,272.02
2500	Total budgetary resources	1,697,597.99	2,881,183.05	3,048,722.83	3,088,252.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,697,597.99	2,881,183.05	3,048,722.83	3,088,252.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,201,861.97	1,204,519.19	1,371,654.98	1,388,272.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,575,772.16	13,575,772.16	13,575,772.16	13,575,772.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	495,736.02	1,676,663.86	1,677,067.85	1,699,980.00

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -14 /15 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,143,963.32	-4,489,674.39	-4,920,306.29	-5,173,489.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-518,482.55	-1,702,067.61	-1,869,607.39	-1,909,136.58
3050	Ob Bal: EOY: Unpaid obligations	9,409,062.31	9,060,694.02	8,462,926.33	8,193,125.94
3100	Memo: Obligated balance, start of year	13,575,772.16	13,575,772.16	13,575,772.16	13,575,772.16
3200	Memo: Obligated balance, end of year	9,409,062.31	9,060,694.02	8,462,926.33	8,193,125.94

BA & O, Net

4011	Disc: Outlays from balances	4,143,963.32	4,489,674.39	4,920,306.29	5,173,489.64
4020	Disc: Outlays, gross (total)	4,143,963.32	4,489,674.39	4,920,306.29	5,173,489.64
4080	Disc: Outlays, net	4,143,963.32	4,489,674.39	4,920,306.29	5,173,489.64
4190	Outlays, net (disc. and mand.)	4,143,963.32	4,489,674.39	4,920,306.29	5,173,489.64

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,018,941.69	1,018,941.69	1,018,941.69	1,018,941.69
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-12,535.87
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	12,535.87
1021	Unob Bal: Recov of prior year unpaid obligations	521,498.60	537,794.69	563,055.05	597,429.67
1050	Unob Bal: Unobligated balance (total)	1,540,440.29	1,556,736.38	1,581,996.74	1,616,371.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,018,941.69	1,018,941.69	1,018,941.69	1,018,941.69
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-12,535.87
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	12,535.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	521,498.60	537,794.69	563,055.05	597,429.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,540,440.29	1,556,736.38	1,581,996.74	1,616,371.36
1910	Total budgetary resources (disc. and mand.)	1,540,440.29	1,556,736.38	1,581,996.74	1,616,371.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,279,682.54	-1,279,682.54	-1,279,682.54	-1,279,682.54
2002	LUMP SUM	1,800,985.93	1,817,034.92	1,817,034.92	1,818,525.40
2004	Direct obligations incurred (total)	521,303.39	537,352.38	537,352.38	538,842.86
2180	Obligations ("upward adjustments"), expired accts	521,303.39	537,352.38	537,352.38	538,842.86
2190	New obligations and upward adjustments (total)	521,303.39	537,352.38	537,352.38	538,842.86
2413	Expired Unobligated Balance: end of year	1,019,136.90	1,019,384.00	1,044,644.36	1,077,528.50
2490	Unob Bal: end of year (total)	1,019,136.90	1,019,384.00	1,044,644.36	1,077,528.50
2500	Total budgetary resources	1,540,440.29	1,556,736.38	1,581,996.74	1,616,371.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,540,440.29	1,556,736.38	1,581,996.74	1,616,371.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,019,136.90	1,019,384.00	1,044,644.36	1,077,528.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
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 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -13 /14 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,926,579.87	1,926,579.87	1,926,579.87	1,926,579.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	521,303.39	537,352.38	537,352.38	538,842.86
3020	Ob Bal: Outlays (gross)	-71,818.70	-216,248.57	-216,156.96	-132,586.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-521,498.60	-537,794.69	-563,055.05	-597,429.67
3050	Ob Bal: EOY: Unpaid obligations	1,854,565.96	1,709,888.99	1,684,720.24	1,735,406.70
3100	Memo: Obligated balance, start of year	1,926,579.87	1,926,579.87	1,926,579.87	1,926,579.87
3200	Memo: Obligated balance, end of year	1,854,565.96	1,709,888.99	1,684,720.24	1,735,406.70

BA & O, Net

4011	Disc: Outlays from balances	71,818.70	216,248.57	216,156.96	132,586.36
4020	Disc: Outlays, gross (total)	71,818.70	216,248.57	216,156.96	132,586.36
4080	Disc: Outlays, net	71,818.70	216,248.57	216,156.96	132,586.36
4190	Outlays, net (disc. and mand.)	71,818.70	216,248.57	216,156.96	132,586.36

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -12 /13 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,309,215.61	1,309,215.61	1,309,215.61	1,309,215.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,907.28
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,907.28
1021	Unob Bal: Recov of prior year unpaid obligations	45,346.03	1,137,285.17	1,137,286.88	1,181,265.94
1050	Unob Bal: Unobligated balance (total)	1,354,561.64	2,446,500.78	2,446,502.49	2,490,481.55
1060	Exp Unob Bal: Brought forward, Oct 1	1,309,215.61	1,309,215.61	1,309,215.61	1,309,215.61
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,907.28
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,907.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,346.03	1,137,285.17	1,137,286.88	1,181,265.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,354,561.64	2,446,500.78	2,446,502.49	2,490,481.55
1910	Total budgetary resources (disc. and mand.)	1,354,561.64	2,446,500.78	2,446,502.49	2,490,481.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,605,788.30	-1,605,788.30	-1,605,788.30	-1,605,788.30
2002	LUMP SUM	1,650,814.83	2,742,549.88	2,742,549.88	2,744,248.99
2004	Direct obligations incurred (total)	45,026.53	1,136,761.58	1,136,761.58	1,138,460.69
2180	Obligations ("upward adjustments"), expired accts	45,026.53	1,136,761.58	1,136,761.58	1,138,460.69
2190	New obligations and upward adjustments (total)	45,026.53	1,136,761.58	1,136,761.58	1,138,460.69
2413	Expired Unobligated Balance: end of year	1,309,535.11	1,309,739.20	1,309,740.91	1,352,020.86
2490	Unob Bal: end of year (total)	1,309,535.11	1,309,739.20	1,309,740.91	1,352,020.86
2500	Total budgetary resources	1,354,561.64	2,446,500.78	2,446,502.49	2,490,481.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,354,561.64	2,446,500.78	2,446,502.49	2,490,481.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,309,535.11	1,309,739.20	1,309,740.91	1,352,020.86

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -12 /13 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	909,577.86	909,577.86	909,577.86	909,577.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	45,026.53	1,136,761.58	1,136,761.58	1,138,460.69
3020	Ob Bal: Outlays (gross)	-107,483.58	-121,982.43	-169,076.80	-172,322.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,346.03	-1,137,285.17	-1,137,286.88	-1,181,265.94
3050	Ob Bal: EOY: Unpaid obligations	801,774.78	787,071.84	739,975.76	694,450.00
3100	Memo: Obligated balance, start of year	909,577.86	909,577.86	909,577.86	909,577.86
3200	Memo: Obligated balance, end of year	801,774.78	787,071.84	739,975.76	694,450.00
BA & O, Net					
4011	Disc: Outlays from balances	107,483.58	121,982.43	169,076.80	172,322.61
4020	Disc: Outlays, gross (total)	107,483.58	121,982.43	169,076.80	172,322.61
4080	Disc: Outlays, net	107,483.58	121,982.43	169,076.80	172,322.61
4190	Outlays, net (disc. and mand.)	107,483.58	121,982.43	169,076.80	172,322.61

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,517,782.66	1,517,782.66	1,517,782.66	1,517,782.66
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-116.52
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	116.52
1021	Unob Bal: Recov of prior year unpaid obligations	3,380.38	82,259.19	277,381.83	680,489.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,107,292.64
1050	Unob Bal: Unobligated balance (total)	1,521,163.04	1,600,041.85	1,795,164.49	90,979.28
1060	Exp Unob Bal: Brought forward, Oct 1	1,517,782.66	1,517,782.66	1,517,782.66	1,517,782.66
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-116.52
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	116.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,380.38	82,259.19	277,381.83	680,489.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,107,292.64
1099	Exp Unob Bal: Expired bal for adj only (total)	1,521,163.04	1,600,041.85	1,795,164.49	90,979.28
1910	Total budgetary resources (disc. and mand.)	1,521,163.04	1,600,041.85	1,795,164.49	90,979.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-398,115.03	-397,572.93	-397,572.93	-396,888.56
2002	LUMP SUM	398,311.47	479,807.94	479,807.94	487,867.84
2004	Direct obligations incurred (total)	196.44	82,235.01	82,235.01	90,979.28
2180	Obligations ("upward adjustments"), expired accts	196.44	82,235.01	82,235.01	90,979.28
2190	New obligations and upward adjustments (total)	196.44	82,235.01	82,235.01	90,979.28
2413	Expired Unobligated Balance: end of year	1,520,966.60	1,517,806.84	1,712,929.48	0.00
2490	Unob Bal: end of year (total)	1,520,966.60	1,517,806.84	1,712,929.48	0.00
2500	Total budgetary resources	1,521,163.04	1,600,041.85	1,795,164.49	90,979.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -11 /12 -0460**
 GTAS User: **317-212-6838 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,521,163.04	1,600,041.85	1,795,164.49	90,979.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,520,966.60	1,517,806.84	1,712,929.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	624,066.27	624,066.27	624,066.27	624,066.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	196.44	82,235.01	82,235.01	90,979.28
3020	Ob Bal: Outlays (gross)	3,498.21	-4,948.47	-26,920.43	-34,556.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,380.38	-82,259.19	-277,381.83	-680,489.26
3050	Ob Bal: EOY: Unpaid obligations	624,380.54	619,093.62	401,999.02	0.00
3100	Memo: Obligated balance, start of year	624,066.27	624,066.27	624,066.27	624,066.27
3200	Memo: Obligated balance, end of year	624,380.54	619,093.62	401,999.02	0.00

BA & O, Net

4011	Disc: Outlays from balances	-3,498.21	4,948.47	26,920.43	34,556.29
4020	Disc: Outlays, gross (total)	-3,498.21	4,948.47	26,920.43	34,556.29
4080	Disc: Outlays, net	-3,498.21	4,948.47	26,920.43	34,556.29
4190	Outlays, net (disc. and mand.)	-3,498.21	4,948.47	26,920.43	34,556.29

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Operational Test and Evaluation, Defense**
 Treasury Account:
 Budget Account ID: **007-20-0460** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,237,298.65	26,237,298.65	26,237,298.65	26,237,298.65
1010	Unob Bal: Transferred to other accounts	-154,784.56	-522,156.99	-561,156.99	-635,574.29
1011	Unob Bal: Transferred from other accounts	154,784.56	522,156.99	561,156.99	635,574.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,864,502.31	6,386,413.01	7,759,347.13	10,576,819.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,107,292.64
1033	Unob Bal: Recov of prior year paid obligations	7,992.29	7,992.29	7,992.29	7,992.29
1050	Unob Bal: Unobligated balance (total)	28,109,793.25	32,631,703.95	34,004,638.07	34,714,817.62
1060	Exp Unob Bal: Brought forward, Oct 1	6,177,082.22	6,177,082.22	6,177,082.22	6,177,082.22
1070	Exp Unob Bal: Transferred to other accounts	-154,784.56	-154,784.56	-193,784.56	-213,344.23
1071	Exp Unob Bal: Transferred from other accounts	154,784.56	154,784.56	193,784.56	213,344.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,758,612.61	5,639,104.67	6,153,235.39	7,944,725.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,107,292.64
1093	Exp Unob Bal: Recov of prior year paid ob	3,704.69	3,704.69	3,704.69	3,704.69
1099	Exp Unob Bal: Expired bal for adj only (total)	7,939,399.52	11,819,891.58	12,334,022.30	12,018,219.88
1100	BA: Disc: Appropriation	187,126,595.00	187,126,595.00	189,719,000.00	188,654,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-1,065,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-79,563,952.00	-79,563,952.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
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.)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
1910	Total budgetary resources (disc. and mand.)	135,672,436.25	140,194,346.95	222,658,638.07	223,368,817.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Operational Test and Evaluation, Defense**
 Treasury Account:
 Budget Account ID: **007-20-0460** 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)	10,737,411.98	81,662,854.56	111,259,558.81	190,461,009.57
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	9,376,478.85	76,402,813.89	105,982,459.69	184,205,088.23
2180	Obligations ("upward adjustments"), expired accts	1,360,933.13	5,260,040.67	5,277,099.12	6,255,921.34
2190	New obligations and upward adjustments (total)	10,737,411.98	81,662,854.56	111,259,558.81	190,461,009.57
2201	Unob Bal: Apportioned: Avail in the current period	118,356,557.88	51,971,641.48	104,342,156.08	27,145,509.51
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	118,356,557.88	51,971,641.48	104,342,156.08	27,145,509.51
2413	Expired Unobligated Balance: end of year	6,578,466.39	6,559,850.91	7,056,923.18	5,762,298.54
2490	Unob Bal: end of year (total)	124,935,024.27	58,531,492.39	111,399,079.26	32,907,808.05
2500	Total budgetary resources	135,672,436.25	140,194,346.95	222,658,638.07	223,368,817.62
2501	Memo: Bud resc, subj to appor, excl anticip	135,672,436.25	140,194,346.95	222,658,638.07	223,368,817.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,935,024.27	58,531,492.39	111,399,079.26	32,907,808.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,174,663.78	100,174,663.78	100,174,663.78	100,174,663.78
3010	Ob Bal: New obligations: Unexpired accounts	9,376,478.85	76,402,813.89	105,982,459.69	184,205,088.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,360,933.13	5,260,040.67	5,277,099.12	6,255,921.34
3020	Ob Bal: Outlays (gross)	-37,901,037.38	-84,348,307.42	-127,487,631.28	-177,872,844.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,889.70	-747,308.34	-1,606,111.74	-2,632,093.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,758,612.61	-5,639,104.67	-6,153,235.39	-7,944,725.61
3050	Ob Bal: EOY: Unpaid obligations	71,146,536.07	91,102,797.91	76,187,244.18	102,186,009.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Operational Test and Evaluation, Defense**
 Treasury Account:
 Budget Account ID: **007-20-0460** 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	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	100,174,663.78	100,174,663.78	100,174,663.78	100,174,663.78
3200	Memo: Obligated balance, end of year	71,146,536.07	91,102,797.91	76,187,244.18	102,186,009.90

BA & O, Net

4000	Disc: Budget authority, gross	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
4010	Disc: Outlays from new authority	724,331.13	21,694,704.36	52,309,515.34	93,645,638.81
4011	Disc: Outlays from balances	37,176,706.25	62,653,603.06	75,178,115.94	84,227,205.32
4020	Disc: Outlays, gross (total)	37,901,037.38	84,348,307.42	127,487,631.28	177,872,844.13
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	-7,992.29	-7,992.29	-7,992.29	-7,992.29
4040	Disc: Offsets against gross BA and outlays (total)	-7,992.29	-7,992.29	-7,992.29	-7,992.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,287.60	4,287.60	4,287.60	4,287.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,704.69	3,704.69	3,704.69	3,704.69
4060	Disc: Additional offsets against BA only (total)	7,992.29	7,992.29	7,992.29	7,992.29
4070	Disc: Budget authority, net	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
4080	Disc: Outlays, net	37,893,045.09	84,340,315.13	127,479,638.99	177,864,851.84
4180	Budget authority, net (disc. and mand.)	107,562,643.00	107,562,643.00	188,654,000.00	188,654,000.00
4190	Outlays, net (disc. and mand.)	37,893,045.09	84,340,315.13	127,479,638.99	177,864,851.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Budget Account ID: **007-20-5753** Treasury Account ID: **97- - /X -5753**
 GTAS User: **317-212-7867 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,131,020.00	4,131,020.00	4,131,020.00	4,131,020.00
1050	Unob Bal: Unobligated balance (total)	4,131,020.00	4,131,020.00	4,131,020.00	4,131,020.00
1201	BA: Mand: Appropriation (special or trust fund)	750,000.00	750,000.00	750,000.00	750,000.00
1260	BA: Mand: Appropriation (total)	750,000.00	750,000.00	750,000.00	750,000.00
1900	Budget authority total (disc. and mand.)	750,000.00	750,000.00	750,000.00	750,000.00
1910	Total budgetary resources (disc. and mand.)	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,131,020.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,881,020.00	4,881,020.00	4,881,020.00	1,750,000.00
2412	Unexpired Unobligated Balance: end of year	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00
2490	Unob Bal: end of year (total)	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00
2500	Total budgetary resources	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,131,020.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,881,020.00	4,881,020.00	4,881,020.00	1,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Budget Account ID: **007-20-5753** Treasury Account ID: **97- - /X -5753**
 GTAS User: **317-212-7867 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-78,162.98	-78,162.98	-78,162.98	-78,162.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,616.17	-14,616.17	-14,616.17	-19,022.60
3050	Ob Bal: EOY: Unpaid obligations	-92,779.15	-92,779.15	-92,779.15	-97,185.58
3100	Memo: Obligated balance, start of year	-78,162.98	-78,162.98	-78,162.98	-78,162.98
3200	Memo: Obligated balance, end of year	-92,779.15	-92,779.15	-92,779.15	-97,185.58

BA & O, Net

4090	Mand: Budget authority, gross	750,000.00	750,000.00	750,000.00	750,000.00
4101	Mand: Outlays from balances	14,616.17	14,616.17	14,616.17	19,022.60
4110	Mand: Outlays, gross (total)	14,616.17	14,616.17	14,616.17	19,022.60
4160	Mand: Budget authority, net	750,000.00	750,000.00	750,000.00	750,000.00
4170	Mand: Outlays, net	14,616.17	14,616.17	14,616.17	19,022.60
4180	Budget authority, net (disc. and mand.)	750,000.00	750,000.00	750,000.00	750,000.00
4190	Outlays, net (disc. and mand.)	14,616.17	14,616.17	14,616.17	19,022.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account:
 Budget Account ID: **007-20-5753** 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	4,131,020.00	4,131,020.00	4,131,020.00	4,131,020.00
1050	Unob Bal: Unobligated balance (total)	4,131,020.00	4,131,020.00	4,131,020.00	4,131,020.00
1201	BA: Mand: Appropriation (special or trust fund)	750,000.00	750,000.00	750,000.00	750,000.00
1260	BA: Mand: Appropriation (total)	750,000.00	750,000.00	750,000.00	750,000.00
1900	Budget authority total (disc. and mand.)	750,000.00	750,000.00	750,000.00	750,000.00
1910	Total budgetary resources (disc. and mand.)	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,131,020.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,881,020.00	4,881,020.00	4,881,020.00	1,750,000.00
2412	Unexpired Unobligated Balance: end of year	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00
2490	Unob Bal: end of year (total)	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00
2500	Total budgetary resources	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,131,020.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,881,020.00	4,881,020.00	4,881,020.00	1,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,881,020.00	4,881,020.00	4,881,020.00	4,881,020.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-78,162.98	-78,162.98	-78,162.98	-78,162.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account:
 Budget Account ID: **007-20-5753** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,616.17	-14,616.17	-14,616.17	-19,022.60
3050	Ob Bal: EOY: Unpaid obligations	-92,779.15	-92,779.15	-92,779.15	-97,185.58
3100	Memo: Obligated balance, start of year	-78,162.98	-78,162.98	-78,162.98	-78,162.98
3200	Memo: Obligated balance, end of year	-92,779.15	-92,779.15	-92,779.15	-97,185.58

BA & O, Net

4090	Mand: Budget authority, gross	750,000.00	750,000.00	750,000.00	750,000.00
4101	Mand: Outlays from balances	14,616.17	14,616.17	14,616.17	19,022.60
4110	Mand: Outlays, gross (total)	14,616.17	14,616.17	14,616.17	19,022.60
4160	Mand: Budget authority, net	750,000.00	750,000.00	750,000.00	750,000.00
4170	Mand: Outlays, net	14,616.17	14,616.17	14,616.17	19,022.60
4180	Budget authority, net (disc. and mand.)	750,000.00	750,000.00	750,000.00	750,000.00
4190	Outlays, net (disc. and mand.)	14,616.17	14,616.17	14,616.17	19,022.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /X -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,211.78	73,211.78	73,211.78	73,211.78
1050	Unob Bal: Unobligated balance (total)	73,211.78	73,211.78	73,211.78	73,211.78
1910	Total budgetary resources (disc. and mand.)	73,211.78	73,211.78	73,211.78	73,211.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-63,495.02	0.00	0.00	0.00
2002	BA-1: Major Construction	0.00	0.00	0.00	-55,299.12
2002	BA-1: Major Construction	63,495.02	0.00	0.00	55,299.12
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	73,211.78	73,211.78	73,211.78	73,211.78
2412	Unexpired Unobligated Balance: end of year	73,211.78	73,211.78	73,211.78	73,211.78
2490	Unob Bal: end of year (total)	73,211.78	73,211.78	73,211.78	73,211.78
2500	Total budgetary resources	73,211.78	73,211.78	73,211.78	73,211.78
2501	Memo: Bud resc, subj to appor, excl anticip	73,211.78	73,211.78	73,211.78	73,211.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,211.78	73,211.78	73,211.78	73,211.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-201,786.81	-201,786.81	-201,786.81	-201,786.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-67,321.03	76,066.86	16,255.64	91,415.85
3050	Ob Bal: EOY: Unpaid obligations	-269,107.84	-125,719.95	-185,531.17	-110,370.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /X -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-201,786.81	-201,786.81	-201,786.81	-201,786.81
3200	Memo: Obligated balance, end of year	-269,107.84	-125,719.95	-185,531.17	-110,370.96

BA & O, Net

4010	Disc: Outlays from new authority	67,321.03	-76,066.86	-16,255.64	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	-91,415.85
4020	Disc: Outlays, gross (total)	67,321.03	-76,066.86	-16,255.64	-91,415.85
4080	Disc: Outlays, net	67,321.03	-76,066.86	-16,255.64	-91,415.85
4190	Outlays, net (disc. and mand.)	67,321.03	-76,066.86	-16,255.64	-91,415.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -17 /21 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,000,000.00
1100	BA: Disc: Appropriation	572,859,000.00	572,859,000.00	612,359,000.00	612,359,000.00
1160	BA: Disc: Appropriation (total)	572,859,000.00	572,859,000.00	612,359,000.00	612,359,000.00
1700	BA: Disc: Spending auth: Collected	50,189,728.76	148,281,461.02	272,932,781.99	703,081,020.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	503,725,596.51	1,314,406,655.85	2,394,219,082.58	3,702,454,780.88
1750	BA: Disc: Spending auth: Total	553,915,325.27	1,462,688,116.87	2,667,151,864.57	4,405,535,801.25
1900	Budget authority total (disc. and mand.)	1,126,774,325.27	2,035,547,116.87	3,279,510,864.57	5,017,894,801.25
1910	Total budgetary resources (disc. and mand.)	1,126,774,325.27	2,035,547,116.87	3,279,510,864.57	5,019,894,801.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-517.02	0.00	-54.06	-134,869.57
2002	Direct obs incurred: Category B (by project)	52,155,492.72	48,605,793.65	163,529,285.56	218,047,549.68
2002	BS2: Minor Construction	0.00	0.00	0.00	18,674,775.93
2002	Direct obs incurred: Category B (by project)	0.00	235,483.87	6,133,208.46	26,687,349.77
2002	BS2: Minor Construction	517.02	0.00	54.06	134,869.57
2004	Direct obligations incurred (total)	52,155,492.72	48,841,277.52	169,662,494.02	263,409,675.38
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	189,730,008.40	582,646,059.98	1,082,192,993.72	3,238,845,310.80
2104	Reimbursable obligations incurred (total)	189,730,008.40	582,646,059.98	1,082,192,993.72	3,238,845,310.80
2170	New obligations, unexpired accounts	241,885,501.12	631,487,337.50	1,251,855,487.74	3,502,254,986.18
2190	New obligations and upward adjustments (total)	241,885,501.12	631,487,337.50	1,251,855,487.74	3,502,254,986.18
2201	Unob Bal: Apportioned: Avail in the current period	884,888,824.15	1,404,059,779.37	2,027,655,376.83	1,517,639,815.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -17 /21 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	884,888,824.15	1,404,059,779.37	2,027,655,376.83	1,517,639,815.07
2490	Unob Bal: end of year (total)	884,888,824.15	1,404,059,779.37	2,027,655,376.83	1,517,639,815.07
2500	Total budgetary resources	1,126,774,325.27	2,035,547,116.87	3,279,510,864.57	5,019,894,801.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,126,774,325.27	2,035,547,116.87	3,279,510,864.57	5,019,894,801.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,703,507.28	524,017,722.48	442,696,505.98	350,949,324.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	364,185,316.87	880,042,056.89	1,584,958,870.85	1,166,690,490.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	241,885,501.12	631,487,337.50	1,251,855,487.74	3,502,254,986.18
3020	Ob Bal: Outlays (gross)	-12,856,596.21	-72,763,572.38	-204,739,203.09	-500,348,922.64
3050	Ob Bal: EOY: Unpaid obligations	229,028,904.91	558,723,765.12	1,047,116,284.65	3,001,906,063.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-503,725,596.51	-1,314,406,655.85	-2,394,219,082.58	-3,702,454,780.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-503,725,596.51	-1,314,406,655.85	-2,394,219,082.58	-3,702,454,780.88
3200	Memo: Obligated balance, end of year	-274,696,691.60	-755,682,890.73	-1,347,102,797.93	-700,548,717.34

BA & O, Net

4000	Disc: Budget authority, gross	1,126,774,325.27	2,035,547,116.87	3,279,510,864.57	5,017,894,801.25
4010	Disc: Outlays from new authority	12,856,596.21	72,763,572.38	204,739,203.09	500,348,922.64
4020	Disc: Outlays, gross (total)	12,856,596.21	72,763,572.38	204,739,203.09	500,348,922.64
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25,877,268.98	-55,948,492.32	-155,004,202.06	-449,679,995.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-24,312,459.78	-92,332,968.70	-117,928,579.93	-253,401,024.69
4040	Disc: Offsets against gross BA and outlays (total)	-50,189,728.76	-148,281,461.02	-272,932,781.99	-703,081,020.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-503,725,596.51	-1,314,406,655.85	-2,394,219,082.58	-3,702,454,780.88
4060	Disc: Additional offsets against BA only (total)	-503,725,596.51	-1,314,406,655.85	-2,394,219,082.58	-3,702,454,780.88
4070	Disc: Budget authority, net	572,859,000.00	572,859,000.00	612,359,000.00	612,359,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **21- -17 /21 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-37,333,132.55	-75,517,888.64	-68,193,578.90	-202,732,097.73
4180	Budget authority, net (disc. and mand.)	572,859,000.00	572,859,000.00	612,359,000.00	612,359,000.00
4190	Outlays, net (disc. and mand.)	-37,333,132.55	-75,517,888.64	-68,193,578.90	-202,732,097.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /20 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,571,116,512.51	1,571,116,512.51	1,571,116,512.51	1,571,116,512.51
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,597,178.85	44,206,706.05	60,539,372.95	97,539,062.69
1050	Unob Bal: Unobligated balance (total)	1,605,713,691.36	1,615,323,218.56	1,631,655,885.46	1,665,655,575.20
1700	BA: Disc: Spending auth: Collected	231,364,342.75	644,329,834.69	1,072,449,042.88	1,729,128,158.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-169,257,668.85	-371,707,643.59	-822,290,139.14	-1,589,013,932.37
1750	BA: Disc: Spending auth: Total	62,106,673.90	272,622,191.10	250,158,903.74	140,114,225.67
1900	Budget authority total (disc. and mand.)	62,106,673.90	272,622,191.10	250,158,903.74	140,114,225.67
1910	Total budgetary resources (disc. and mand.)	1,667,820,365.26	1,887,945,409.66	1,881,814,789.20	1,805,769,800.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Minor Construction	480,520.61	36,061,926.43	52,620,000.86	123,832,771.17
2002	Minor Construction	2,656,063.36	4,716,515.90	10,234,114.78	14,647,507.44
2002	Minor Construction	12,801,132.85	36,972,714.07	49,278,390.04	55,883,942.88
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	15,937,716.82	77,751,156.40	112,132,505.68	194,364,221.49
2102	Minor Construction	234,653,873.10	531,047,751.18	623,820,300.99	748,984,947.71
2104	Reimbursable obligations incurred (total)	234,653,873.10	531,047,751.18	623,820,300.99	748,984,947.71
2170	New obligations, unexpired accounts	250,591,589.92	608,798,907.58	735,952,806.67	943,349,169.20
2190	New obligations and upward adjustments (total)	250,591,589.92	608,798,907.58	735,952,806.67	943,349,169.20
2201	Unob Bal: Apportioned: Avail in the current period	1,417,228,775.34	1,279,146,502.08	1,145,861,982.53	860,420,631.67
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /20 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,417,228,775.34	1,279,146,502.08	1,145,861,982.53	862,420,631.67
2490	Unob Bal: end of year (total)	1,417,228,775.34	1,279,146,502.08	1,145,861,982.53	862,420,631.67
2500	Total budgetary resources	1,667,820,365.26	1,887,945,409.66	1,881,814,789.20	1,805,769,800.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,667,820,365.26	1,887,945,409.66	1,881,814,789.20	1,805,769,800.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	597,348,586.16	535,735,497.21	502,059,932.83	416,923,398.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	819,880,189.18	743,411,004.87	643,802,049.70	445,497,233.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,203,054,169.22	3,203,054,169.22	3,203,054,169.22	3,203,054,169.22
3010	Ob Bal: New obligations: Unexpired accounts	250,591,589.92	608,798,907.58	735,952,806.67	943,349,169.20
3020	Ob Bal: Outlays (gross)	-336,533,728.50	-788,011,445.53	-1,350,769,677.53	-1,921,073,530.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,597,178.85	-44,206,706.05	-60,539,372.95	-97,539,062.69
3050	Ob Bal: EOY: Unpaid obligations	3,082,514,851.79	2,979,634,925.22	2,527,697,925.41	2,127,790,744.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,739,624,297.16	-3,739,624,297.16	-3,739,624,297.16	-3,739,624,297.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	169,257,668.85	371,707,643.59	822,290,139.14	1,589,013,932.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,570,366,628.31	-3,367,916,653.57	-2,917,334,158.02	-2,150,610,364.79
3100	Memo: Obligated balance, start of year	-536,570,127.94	-536,570,127.94	-536,570,127.94	-536,570,127.94
3200	Memo: Obligated balance, end of year	-487,851,776.52	-388,281,728.35	-389,636,232.61	-22,819,619.91

BA & O, Net

4000	Disc: Budget authority, gross	62,106,673.90	272,622,191.10	250,158,903.74	140,114,225.67
4011	Disc: Outlays from balances	336,533,728.50	788,011,445.53	1,350,769,677.53	1,921,073,530.85
4020	Disc: Outlays, gross (total)	336,533,728.50	788,011,445.53	1,350,769,677.53	1,921,073,530.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,571,939.96	-644,009,394.94	-1,076,125,514.86	-1,735,733,153.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,792,402.79	-320,439.75	3,676,471.98	6,604,995.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /20 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-231,364,342.75	-644,329,834.69	-1,072,449,042.88	-1,729,128,158.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	169,257,668.85	371,707,643.59	822,290,139.14	1,589,013,932.37
4060	Disc: Additional offsets against BA only (total)	169,257,668.85	371,707,643.59	822,290,139.14	1,589,013,932.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	105,169,385.75	143,681,610.84	278,320,634.65	191,945,372.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	105,169,385.75	143,681,610.84	278,320,634.65	191,945,372.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /19 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	693,136,327.89	693,136,327.89	693,136,327.89	693,136,327.89
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,356,196.48	17,556,557.68	24,932,542.15	32,503,666.17
1050	Unob Bal: Unobligated balance (total)	702,492,524.37	710,692,885.57	718,068,870.04	726,639,994.06
1700	BA: Disc: Spending auth: Collected	219,573,798.13	469,331,239.80	636,675,682.44	890,655,106.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-199,678,992.26	-436,671,671.16	-613,281,393.72	-870,221,080.96
1750	BA: Disc: Spending auth: Total	19,894,805.87	32,659,568.64	23,394,288.72	20,434,025.72
1900	Budget authority total (disc. and mand.)	19,894,805.87	32,659,568.64	23,394,288.72	20,434,025.72
1910	Total budgetary resources (disc. and mand.)	722,387,330.24	743,352,454.21	741,463,158.76	747,074,019.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	BA1- Major Construction	762,846.96	9,469,585.40	42,777,221.65	173,886,884.04
2002	BA1- Major Construction	467,774.60	549,070.84	764,646.48	2,778,727.96
2002	Direct obs incurred: Category B (by project)	320,387.22	505,920.93	735,703.53	943,560.75
2002	BA1- Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,551,008.78	10,524,577.17	44,277,571.66	177,609,172.75
2102	BA1- Major Construction	39,349,645.45	89,822,232.32	136,327,668.38	200,419,043.13
2104	Reimbursable obligations incurred (total)	39,349,645.45	89,822,232.32	136,327,668.38	200,419,043.13
2170	New obligations, unexpired accounts	40,900,654.23	100,346,809.49	180,605,240.04	378,028,215.88
2190	New obligations and upward adjustments (total)	40,900,654.23	100,346,809.49	180,605,240.04	378,028,215.88
2201	Unob Bal: Apportioned: Avail in the current period	681,486,676.01	643,005,644.72	560,857,918.72	369,045,803.90
2412	Unexpired Unobligated Balance: end of year	681,486,676.01	643,005,644.72	560,857,918.72	369,045,803.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /19 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	681,486,676.01	643,005,644.72	560,857,918.72	369,045,803.90
2500	Total budgetary resources	722,387,330.24	743,352,454.21	741,463,158.76	747,074,019.78
2501	Memo: Bud resc, subj to appor, excl anticip	722,387,330.24	743,352,454.21	741,463,158.76	747,074,019.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,586,198.41	254,880,817.01	220,226,763.74	87,668,151.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	417,900,477.60	388,124,827.71	340,631,154.98	281,377,652.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,924,186,188.25	1,924,186,188.25	1,924,186,188.25	1,924,186,188.25
3010	Ob Bal: New obligations: Unexpired accounts	40,900,654.23	100,346,809.49	180,605,240.04	378,028,215.88
3020	Ob Bal: Outlays (gross)	-430,617,942.36	-727,403,197.11	-994,319,440.21	-1,234,888,902.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,356,196.48	-17,556,557.68	-24,932,542.15	-32,503,666.17
3050	Ob Bal: EOY: Unpaid obligations	1,525,112,703.64	1,279,573,242.95	1,085,539,445.93	1,034,821,835.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,799,621,047.42	-1,799,621,047.42	-1,799,621,047.42	-1,799,621,047.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	199,678,992.26	436,671,671.16	613,281,393.72	870,221,080.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,599,942,055.16	-1,362,949,376.26	-1,186,339,653.70	-929,399,966.46
3100	Memo: Obligated balance, start of year	124,565,140.83	124,565,140.83	124,565,140.83	124,565,140.83
3200	Memo: Obligated balance, end of year	-74,829,351.52	-83,376,133.31	-100,800,207.77	105,421,868.71

BA & O, Net

4000	Disc: Budget authority, gross	19,894,805.87	32,659,568.64	23,394,288.72	20,434,025.72
4011	Disc: Outlays from balances	430,617,942.36	727,403,197.11	994,319,440.21	1,234,888,902.79
4020	Disc: Outlays, gross (total)	430,617,942.36	727,403,197.11	994,319,440.21	1,234,888,902.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,630,686.05	-416,484,891.29	-657,155,629.13	-904,323,793.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,943,112.08	-52,846,348.51	20,479,946.69	13,668,686.74
4040	Disc: Offsets against gross BA and outlays (total)	-219,573,798.13	-469,331,239.80	-636,675,682.44	-890,655,106.68

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /19 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	199,678,992.26	436,671,671.16	613,281,393.72	870,221,080.96
4060	Disc: Additional offsets against BA only (total)	199,678,992.26	436,671,671.16	613,281,393.72	870,221,080.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	211,044,144.23	258,071,957.31	357,643,757.77	344,233,796.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	211,044,144.23	258,071,957.31	357,643,757.77	344,233,796.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -14 /18 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	637,480,910.16	637,480,910.16	637,480,910.16	637,480,910.16
1021	Unob Bal: Recov of prior year unpaid obligations	5,937,070.62	21,908,071.01	27,113,201.23	34,150,805.27
1050	Unob Bal: Unobligated balance (total)	643,417,980.78	659,388,981.17	664,594,111.39	671,631,715.43
1700	BA: Disc: Spending auth: Collected	140,817,075.10	311,152,578.68	420,980,970.69	570,911,364.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-120,008,216.18	-284,396,326.73	-404,866,887.64	-562,416,247.50
1750	BA: Disc: Spending auth: Total	20,808,858.92	26,756,251.95	16,114,083.05	8,495,117.46
1900	Budget authority total (disc. and mand.)	20,808,858.92	26,756,251.95	16,114,083.05	8,495,117.46
1910	Total budgetary resources (disc. and mand.)	664,226,839.70	686,145,233.12	680,708,194.44	680,126,832.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	3,245,544.03	6,230,196.99	8,696,847.28	36,811,846.15
2002	Major Construction	10,052.51	34,456.03	274,549.83	334,334.98
2002	Direct obs incurred: Category B (by project)	83,025.48	200,887.72	452,495.96	650,956.11
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,338,622.02	6,465,540.74	9,423,893.07	37,797,137.24
2102	Major Construction	138,776,603.19	166,408,971.52	186,398,260.27	212,977,212.15
2104	Reimbursable obligations incurred (total)	138,776,603.19	166,408,971.52	186,398,260.27	212,977,212.15
2170	New obligations, unexpired accounts	142,115,225.21	172,874,512.26	195,822,153.34	250,774,349.39
2190	New obligations and upward adjustments (total)	142,115,225.21	172,874,512.26	195,822,153.34	250,774,349.39
2201	Unob Bal: Apportioned: Avail in the current period	522,111,614.49	513,270,720.86	484,886,041.10	429,352,483.50
2412	Unexpired Unobligated Balance: end of year	522,111,614.49	513,270,720.86	484,886,041.10	429,352,483.50
2490	Unob Bal: end of year (total)	522,111,614.49	513,270,720.86	484,886,041.10	429,352,483.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -14 /18 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	664,226,839.70	686,145,233.12	680,708,194.44	680,126,832.89
2501	Memo: Bud resc, subj to appor, excl anticip	664,226,839.70	686,145,233.12	680,708,194.44	680,126,832.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,890,755.08	106,426,390.06	103,237,280.61	74,853,468.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	413,220,859.41	406,844,330.80	381,648,760.49	354,499,014.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,433,346,470.46	1,433,346,470.46	1,433,346,470.46	1,433,346,470.46
3010	Ob Bal: New obligations: Unexpired accounts	142,115,225.21	172,874,512.26	195,822,153.34	250,774,349.39
3020	Ob Bal: Outlays (gross)	-253,960,485.14	-468,816,698.87	-648,101,481.02	-803,682,837.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,937,070.62	-21,908,071.01	-27,113,201.23	-34,150,805.27
3050	Ob Bal: EOY: Unpaid obligations	1,315,564,139.91	1,115,496,212.84	953,953,941.55	846,287,177.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,523,903,702.27	-1,523,903,702.27	-1,523,903,702.27	-1,523,903,702.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	120,008,216.18	284,396,326.73	404,866,887.64	562,416,247.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,403,895,486.09	-1,239,507,375.54	-1,119,036,814.63	-961,487,454.77
3100	Memo: Obligated balance, start of year	-90,557,231.81	-90,557,231.81	-90,557,231.81	-90,557,231.81
3200	Memo: Obligated balance, end of year	-88,331,346.18	-124,011,162.70	-165,082,873.08	-115,200,277.26

BA & O, Net

4000	Disc: Budget authority, gross	20,808,858.92	26,756,251.95	16,114,083.05	8,495,117.46
4011	Disc: Outlays from balances	253,960,485.14	468,816,698.87	648,101,481.02	803,682,837.07
4020	Disc: Outlays, gross (total)	253,960,485.14	468,816,698.87	648,101,481.02	803,682,837.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-136,885,616.42	-303,930,561.57	-413,410,703.81	-562,795,359.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,931,458.68	-7,222,017.11	-7,570,266.88	-8,116,005.30
4040	Disc: Offsets against gross BA and outlays (total)	-140,817,075.10	-311,152,578.68	-420,980,970.69	-570,911,364.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	120,008,216.18	284,396,326.73	404,866,887.64	562,416,247.50

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **21- -14 /18 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	120,008,216.18	284,396,326.73	404,866,887.64	562,416,247.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	113,143,410.04	157,664,120.19	227,120,510.33	232,771,472.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113,143,410.04	157,664,120.19	227,120,510.33	232,771,472.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1050	Unob Bal: Unobligated balance (total)	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1910	Total budgetary resources (disc. and mand.)	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	34,829,698.58
2004	Direct obligations incurred (total)	0.00	0.00	0.00	34,829,698.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	34,829,698.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	34,829,698.58
2201	Unob Bal: Apportioned: Avail in the current period	37,000,000.00	37,000,000.00	37,000,000.00	2,170,301.42
2412	Unexpired Unobligated Balance: end of year	37,000,000.00	37,000,000.00	37,000,000.00	2,170,301.42
2490	Unob Bal: end of year (total)	37,000,000.00	37,000,000.00	37,000,000.00	2,170,301.42
2500	Total budgetary resources	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,000,000.00	37,000,000.00	37,000,000.00	2,170,301.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	34,829,698.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	34,829,698.58
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	34,829,698.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -13 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492,322,323.15	492,322,323.15	492,322,323.15	492,322,323.15
1021	Unob Bal: Recov of prior year unpaid obligations	5,206,996.11	13,073,614.87	20,782,488.40	24,630,127.17
1050	Unob Bal: Unobligated balance (total)	497,529,319.26	505,395,938.02	513,104,811.55	516,952,450.32
1131	BA: Disc: Unob bal of approps permanently reduced	-29,602,000.00	-29,602,000.00	-29,602,000.00	-29,602,000.00
1160	BA: Disc: Appropriation (total)	-29,602,000.00	-29,602,000.00	-29,602,000.00	-29,602,000.00
1700	BA: Disc: Spending auth: Collected	59,415,062.45	132,453,227.62	163,276,287.28	107,042,746.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56,240,338.05	-130,617,684.59	-168,391,511.37	-300,278,253.08
1750	BA: Disc: Spending auth: Total	3,174,724.40	1,835,543.03	-5,115,224.09	-193,235,506.82
1900	Budget authority total (disc. and mand.)	-26,427,275.60	-27,766,456.97	-34,717,224.09	-222,837,506.82
1910	Total budgetary resources (disc. and mand.)	471,102,043.66	477,629,481.05	478,387,587.46	294,114,943.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	BA1: Major Construction	5,892,326.19	33,144,173.56	62,707,164.43	137,704,768.51
2002	Direct obs incurred: Category B (by project)	58,654.95	61,958.51	295,929.10	311,153.01
2002	Direct obs incurred: Category B (by project)	76,791.06	97,451.12	147,408.60	293,833.84
2002	BA1: Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	6,027,772.20	33,303,583.19	63,150,502.13	138,309,755.36
2102	BA1: Major Construction	9,674,289.61	32,907,217.27	76,326,458.50	84,651,770.00
2104	Reimbursable obligations incurred (total)	9,674,289.61	32,907,217.27	76,326,458.50	84,651,770.00
2170	New obligations, unexpired accounts	15,702,061.81	66,210,800.46	139,476,960.63	222,961,525.36
2190	New obligations and upward adjustments (total)	15,702,061.81	66,210,800.46	139,476,960.63	222,961,525.36
2201	Unob Bal: Apportioned: Avail in the current period	455,399,981.85	411,418,680.59	338,910,626.83	71,153,418.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -13 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	455,399,981.85	411,418,680.59	338,910,626.83	71,153,418.14
2490	Unob Bal: end of year (total)	455,399,981.85	411,418,680.59	338,910,626.83	71,153,418.14
2500	Total budgetary resources	471,102,043.66	477,629,481.05	478,387,587.46	294,114,943.50
2501	Memo: Bud resc, subj to appor, excl anticip	471,102,043.66	477,629,481.05	478,387,587.46	294,114,943.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,208,411.87	169,910,886.30	140,760,573.00	69,139,941.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	255,191,569.98	241,507,794.29	198,150,053.83	2,013,476.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748,641,263.04	748,641,263.04	748,641,263.04	748,641,263.04
3010	Ob Bal: New obligations: Unexpired accounts	15,702,061.81	66,210,800.46	139,476,960.63	222,961,525.36
3020	Ob Bal: Outlays (gross)	-146,108,751.51	-250,997,973.40	-379,219,549.58	-451,213,221.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,206,996.11	-13,073,614.87	-20,782,488.40	-24,630,127.17
3050	Ob Bal: EOY: Unpaid obligations	613,027,577.23	550,780,475.23	488,116,185.69	495,759,439.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-460,990,173.43	-460,990,173.43	-460,990,173.43	-460,990,173.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	56,240,338.05	130,617,684.59	168,391,511.37	300,278,253.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-404,749,835.38	-330,372,488.84	-292,598,662.06	-160,711,920.35
3100	Memo: Obligated balance, start of year	287,651,089.61	287,651,089.61	287,651,089.61	287,651,089.61
3200	Memo: Obligated balance, end of year	208,277,741.85	220,407,986.39	195,517,523.63	335,047,519.04

BA & O, Net

4000	Disc: Budget authority, gross	-26,427,275.60	-27,766,456.97	-34,717,224.09	-222,837,506.82
4011	Disc: Outlays from balances	146,108,751.51	250,997,973.40	379,219,549.58	451,213,221.84
4020	Disc: Outlays, gross (total)	146,108,751.51	250,997,973.40	379,219,549.58	451,213,221.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,840,981.88	-131,847,219.27	-165,209,646.42	-239,252,625.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-574,080.57	-606,008.35	1,933,359.14	132,209,879.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -13 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-59,415,062.45	-132,453,227.62	-163,276,287.28	-107,042,746.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	56,240,338.05	130,617,684.59	168,391,511.37	300,278,253.08
4060	Disc: Additional offsets against BA only (total)	56,240,338.05	130,617,684.59	168,391,511.37	300,278,253.08
4070	Disc: Budget authority, net	-29,602,000.00	-29,602,000.00	-29,602,000.00	-29,602,000.00
4080	Disc: Outlays, net	86,693,689.06	118,544,745.78	215,943,262.30	344,170,475.58
4180	Budget authority, net (disc. and mand.)	-29,602,000.00	-29,602,000.00	-29,602,000.00	-29,602,000.00
4190	Outlays, net (disc. and mand.)	86,693,689.06	118,544,745.78	215,943,262.30	344,170,475.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,864,625.96	132,864,625.96	132,864,625.96	132,864,625.96
1021	Unob Bal: Recov of prior year unpaid obligations	5,202,552.20	23,182,643.85	27,460,129.04	31,318,651.39
1050	Unob Bal: Unobligated balance (total)	138,067,178.16	156,047,269.81	160,324,755.00	164,183,277.35
1060	Exp Unob Bal: Brought forward, Oct 1	132,864,625.96	132,864,625.96	132,864,625.96	132,864,625.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,202,552.20	23,182,643.85	27,460,129.04	31,318,651.39
1099	Exp Unob Bal: Expired bal for adj only (total)	138,067,178.16	156,047,269.81	160,324,755.00	164,183,277.35
1700	BA: Disc: Spending auth: Collected	19,722,076.56	37,110,571.51	41,099,364.84	66,769,869.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,012,470.38	-57,559,108.56	-65,614,163.60	-101,248,985.66
1750	BA: Disc: Spending auth: Total	-1,290,393.82	-20,448,537.05	-24,514,798.76	-34,479,116.12
1900	Budget authority total (disc. and mand.)	-1,290,393.82	-20,448,537.05	-24,514,798.76	-34,479,116.12
1910	Total budgetary resources (disc. and mand.)	136,776,784.34	135,598,732.76	135,809,956.24	129,704,161.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	All Programs	2,747,500.28	7,136,767.92	10,439,896.60	12,180,493.02
2002	Direct obs incurred: Category B (by project)	0.00	0.00	18,641.00	18,641.00
2002	Direct obs incurred: Category B (by project)	85,826.44	101,134.36	120,314.39	138,655.06
2002	Direct obs incurred: Category B (by project)	23,451.48	62,690.42	63,641.18	70,525.34
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,856,778.20	7,300,592.70	10,642,493.17	12,408,314.42
2102	All Programs	824,052.59	1,916,990.41	3,800,041.44	5,399,168.25
2104	Reimbursable obligations incurred (total)	824,052.59	1,916,990.41	3,800,041.44	5,399,168.25
2180	Obligations ("upward adjustments"), expired accts	3,680,830.79	9,217,583.11	14,442,534.61	17,807,482.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,680,830.79	9,217,583.11	14,442,534.61	17,807,482.67
2413	Expired Unobligated Balance: end of year	133,095,953.55	126,381,149.65	121,367,421.63	111,896,678.56
2490	Unob Bal: end of year (total)	133,095,953.55	126,381,149.65	121,367,421.63	111,896,678.56
2500	Total budgetary resources	136,776,784.34	135,598,732.76	135,809,956.24	129,704,161.23
2501	Memo: Bud resc, subj to appor, excl anticip	136,776,784.34	135,598,732.76	135,809,956.24	129,704,161.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,390,048.48	115,577,043.12	112,430,059.33	111,896,678.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,705,905.07	10,804,106.53	8,937,362.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,861,368.17	439,861,368.17	439,861,368.17	439,861,368.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,680,830.79	9,217,583.11	14,442,534.61	17,807,482.67
3020	Ob Bal: Outlays (gross)	-56,149,223.00	-103,618,471.66	-156,716,023.94	-216,699,953.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,202,552.20	-23,182,643.85	-27,460,129.04	-31,318,651.39
3050	Ob Bal: EOY: Unpaid obligations	382,190,423.76	322,277,835.77	270,127,749.80	209,650,245.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,457,112.97	-117,457,112.97	-117,457,112.97	-117,457,112.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,012,470.38	57,559,108.56	65,614,163.60	101,248,985.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,444,642.59	-59,898,004.41	-51,842,949.37	-16,208,127.31
3100	Memo: Obligated balance, start of year	322,404,255.20	322,404,255.20	322,404,255.20	322,404,255.20
3200	Memo: Obligated balance, end of year	285,745,781.17	262,379,831.36	218,284,800.43	193,442,118.41

BA & O, Net

4000	Disc: Budget authority, gross	-1,290,393.82	-20,448,537.05	-24,514,798.76	-34,479,116.12
4011	Disc: Outlays from balances	56,149,223.00	103,618,471.66	156,716,023.94	216,699,953.73
4020	Disc: Outlays, gross (total)	56,149,223.00	103,618,471.66	156,716,023.94	216,699,953.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,660,290.13	-36,994,114.99	-63,426,310.86	-89,103,947.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,786.43	-116,456.52	22,326,946.02	22,334,078.01
4040	Disc: Offsets against gross BA and outlays (total)	-19,722,076.56	-37,110,571.51	-41,099,364.84	-66,769,869.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,012,470.38	57,559,108.56	65,614,163.60	101,248,985.66
4060	Disc: Additional offsets against BA only (total)	21,012,470.38	57,559,108.56	65,614,163.60	101,248,985.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,427,146.44	66,507,900.15	115,616,659.10	149,930,084.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,427,146.44	66,507,900.15	115,616,659.10	149,930,084.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,002,148.26	30,002,148.26	30,002,148.26	30,002,148.26
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	-16.94
3050	Ob Bal: EOY: Unpaid obligations	30,002,148.26	30,002,148.26	30,002,148.26	30,002,131.32
3100	Memo: Obligated balance, start of year	30,002,148.26	30,002,148.26	30,002,148.26	30,002,148.26
3200	Memo: Obligated balance, end of year	30,002,148.26	30,002,148.26	30,002,148.26	30,002,131.32

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /16 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	16.94
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	16.94
4080	Disc: Outlays, net	0.00	0.00	0.00	16.94
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	16.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,950,779.50	47,950,779.50	47,950,779.50	47,950,779.50
1021	Unob Bal: Recov of prior year unpaid obligations	11,591,034.91	19,152,816.11	21,901,977.43	28,462,726.98
1050	Unob Bal: Unobligated balance (total)	59,541,814.41	67,103,595.61	69,852,756.93	76,413,506.48
1060	Exp Unob Bal: Brought forward, Oct 1	47,950,779.50	47,950,779.50	47,950,779.50	47,950,779.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,591,034.91	19,152,816.11	21,901,977.43	28,462,726.98
1099	Exp Unob Bal: Expired bal for adj only (total)	59,541,814.41	67,103,595.61	69,852,756.93	76,413,506.48
1700	BA: Disc: Spending auth: Collected	19,405,473.34	25,996,501.23	34,173,453.09	40,099,117.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,434,847.38	-42,137,854.98	-51,932,247.14	-62,880,873.37
1750	BA: Disc: Spending auth: Total	-29,374.04	-16,141,353.75	-17,758,794.05	-22,781,755.46
1900	Budget authority total (disc. and mand.)	-29,374.04	-16,141,353.75	-17,758,794.05	-22,781,755.46
1910	Total budgetary resources (disc. and mand.)	59,512,440.37	50,962,241.86	52,093,962.88	53,631,751.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	All Programs	717,006.27	2,879,467.03	5,924,871.23	10,364,642.90
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.38	0.00	0.00	21,128.49
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	717,006.65	2,879,467.03	5,924,871.23	10,385,771.39
2102	All Programs	86,045.78	80,353.23	141,567.39	2,042,298.25
2104	Reimbursable obligations incurred (total)	86,045.78	80,353.23	141,567.39	2,042,298.25
2180	Obligations ("upward adjustments"), expired accts	803,052.43	2,959,820.26	6,066,438.62	12,428,069.64
2190	New obligations and upward adjustments (total)	803,052.43	2,959,820.26	6,066,438.62	12,428,069.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	58,709,387.94	48,002,421.60	46,027,524.26	41,203,681.38
2490	Unob Bal: end of year (total)	58,709,387.94	48,002,421.60	46,027,524.26	41,203,681.38
2500	Total budgetary resources	59,512,440.37	50,962,241.86	52,093,962.88	53,631,751.02
2501	Memo: Bud resc, subj to appor, excl anticip	59,512,440.37	50,962,241.86	52,093,962.88	53,631,751.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,247,765.17	47,137,605.34	45,368,211.05	41,203,681.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,461,622.77	864,816.26	659,313.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291,847,700.39	291,847,700.39	291,847,700.39	291,847,700.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	803,052.43	2,959,820.26	6,066,438.62	12,428,069.64
3020	Ob Bal: Outlays (gross)	-41,811,204.96	-72,155,803.28	-96,891,877.59	-125,968,164.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,591,034.91	-19,152,816.11	-21,901,977.43	-28,462,726.98
3050	Ob Bal: EOY: Unpaid obligations	239,248,512.95	203,498,901.26	179,120,283.99	149,844,878.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,479,090.42	-117,479,090.42	-117,479,090.42	-117,479,090.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,434,847.38	42,137,854.98	51,932,247.14	62,880,873.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,044,243.04	-75,341,235.44	-65,546,843.28	-54,598,217.05
3100	Memo: Obligated balance, start of year	174,368,609.97	174,368,609.97	174,368,609.97	174,368,609.97
3200	Memo: Obligated balance, end of year	141,204,269.91	128,157,665.82	113,573,440.71	95,246,661.24

BA & O, Net

4000	Disc: Budget authority, gross	-29,374.04	-16,141,353.75	-17,758,794.05	-22,781,755.46
4011	Disc: Outlays from balances	41,811,204.96	72,155,803.28	96,891,877.59	125,968,164.76
4020	Disc: Outlays, gross (total)	41,811,204.96	72,155,803.28	96,891,877.59	125,968,164.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,405,473.34	-25,605,250.45	-34,275,187.73	-39,790,998.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-391,250.78	101,734.64	-308,119.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-19,405,473.34	-25,996,501.23	-34,173,453.09	-40,099,117.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,434,847.38	42,137,854.98	51,932,247.14	62,880,873.37
4060	Disc: Additional offsets against BA only (total)	19,434,847.38	42,137,854.98	51,932,247.14	62,880,873.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,405,731.62	46,159,302.05	62,718,424.50	85,869,046.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,405,731.62	46,159,302.05	62,718,424.50	85,869,046.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
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)	-145.74	-9,764.20	-10,481.72	-10,481.72
3050	Ob Bal: EOY: Unpaid obligations	-145.74	-9,764.20	-10,481.72	-10,481.72
3200	Memo: Obligated balance, end of year	-145.74	-9,764.20	-10,481.72	-10,481.72

BA & O, Net

4011	Disc: Outlays from balances	145.74	9,764.20	10,481.72	10,481.72
4020	Disc: Outlays, gross (total)	145.74	9,764.20	10,481.72	10,481.72
4080	Disc: Outlays, net	145.74	9,764.20	10,481.72	10,481.72
4190	Outlays, net (disc. and mand.)	145.74	9,764.20	10,481.72	10,481.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,080,378.55	4,080,378.55	4,080,378.55	4,080,378.55
1021	Unob Bal: Recov of prior year unpaid obligations	968,618.66	1,888,050.46	3,000,072.89	3,838,637.72
1050	Unob Bal: Unobligated balance (total)	5,048,997.21	5,968,429.01	7,080,451.44	7,919,016.27
1060	Exp Unob Bal: Brought forward, Oct 1	4,080,378.55	4,080,378.55	4,080,378.55	4,080,378.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	968,618.66	1,888,050.46	3,000,072.89	3,838,637.72
1099	Exp Unob Bal: Expired bal for adj only (total)	5,048,997.21	5,968,429.01	7,080,451.44	7,919,016.27
1700	BA: Disc: Spending auth: Collected	291,444.62	303,681.81	266,094.06	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-985,926.10	-1,828,331.19	-1,794,271.18	-1,621,725.93
1750	BA: Disc: Spending auth: Total	-694,481.48	-1,524,649.38	-1,528,177.12	-1,621,725.93
1900	Budget authority total (disc. and mand.)	-694,481.48	-1,524,649.38	-1,528,177.12	-1,621,725.93
1910	Total budgetary resources (disc. and mand.)	4,354,515.73	4,443,779.63	5,552,274.32	6,297,290.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	248,157.13	602,942.48	1,960,665.95	2,136,710.75
2002	ALL PROGRAMS	0.00	0.00	0.00	343,525.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	149,439.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	248,157.13	602,942.48	1,960,665.95	2,629,674.75
2102	ALL PROGRAMS	445.14	445.14	204.69	204.69
2104	Reimbursable obligations incurred (total)	445.14	445.14	204.69	204.69
2180	Obligations ("upward adjustments"), expired accts	248,602.27	603,387.62	1,960,870.64	2,629,879.44
2190	New obligations and upward adjustments (total)	248,602.27	603,387.62	1,960,870.64	2,629,879.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,105,913.46	3,840,392.01	3,591,403.68	3,667,410.90
2490	Unob Bal: end of year (total)	4,105,913.46	3,840,392.01	3,591,403.68	3,667,410.90
2500	Total budgetary resources	4,354,515.73	4,443,779.63	5,552,274.32	6,297,290.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,354,515.73	4,443,779.63	5,552,274.32	6,297,290.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,083,376.19	3,789,125.27	3,534,684.23	3,667,410.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,537.27	51,266.74	56,719.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,153,039.75	32,153,039.75	32,153,039.75	32,153,039.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	248,602.27	603,387.62	1,960,870.64	2,629,879.44
3020	Ob Bal: Outlays (gross)	-2,621,765.11	-6,737,001.31	-13,390,039.56	-17,573,356.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-968,618.66	-1,888,050.46	-3,000,072.89	-3,838,637.72
3050	Ob Bal: EOY: Unpaid obligations	28,811,258.25	24,131,375.60	17,723,797.94	13,370,925.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,520,053.12	1,520,053.12	1,520,053.12	1,520,053.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	985,926.10	1,828,331.19	1,794,271.18	1,621,725.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,505,979.22	3,348,384.31	3,314,324.30	3,141,779.05
3100	Memo: Obligated balance, start of year	33,673,092.87	33,673,092.87	33,673,092.87	33,673,092.87
3200	Memo: Obligated balance, end of year	31,317,237.47	27,479,759.91	21,038,122.24	16,512,704.42

BA & O, Net

4000	Disc: Budget authority, gross	-694,481.48	-1,524,649.38	-1,528,177.12	-1,621,725.93
4011	Disc: Outlays from balances	2,621,765.11	6,737,001.31	13,390,039.56	17,573,356.10
4020	Disc: Outlays, gross (total)	2,621,765.11	6,737,001.31	13,390,039.56	17,573,356.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,572.84	-37,587.50	-1,790,673.44	-1,524,579.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-252,871.78	-266,094.31	1,524,579.38	1,524,579.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-291,444.62	-303,681.81	-266,094.06	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	985,926.10	1,828,331.19	1,794,271.18	1,621,725.93
4060	Disc: Additional offsets against BA only (total)	985,926.10	1,828,331.19	1,794,271.18	1,621,725.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,330,320.49	6,433,319.50	13,123,945.50	17,573,356.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,330,320.49	6,433,319.50	13,123,945.50	17,573,356.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,896,060.49	362,896,060.49	362,896,060.49	362,896,060.49
1021	Unob Bal: Recov of prior year unpaid obligations	954,807.79	1,037,526.75	1,160,193.65	2,692,073.78
1050	Unob Bal: Unobligated balance (total)	363,850,868.28	363,933,587.24	364,056,254.14	365,588,134.27
1060	Exp Unob Bal: Brought forward, Oct 1	362,896,060.49	362,896,060.49	362,896,060.49	362,896,060.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	954,807.79	1,037,526.75	1,160,193.65	2,692,073.78
1099	Exp Unob Bal: Expired bal for adj only (total)	363,850,868.28	363,933,587.24	364,056,254.14	365,588,134.27
1910	Total budgetary resources (disc. and mand.)	363,850,868.28	363,933,587.24	364,056,254.14	365,588,134.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86,036.46	93,875.43	1,502,061.38	2,042,005.63
2004	Direct obligations incurred (total)	86,036.46	93,875.43	1,502,061.38	2,042,005.63
2180	Obligations ("upward adjustments"), expired accts	86,036.46	93,875.43	1,502,061.38	2,042,005.63
2190	New obligations and upward adjustments (total)	86,036.46	93,875.43	1,502,061.38	2,042,005.63
2413	Expired Unobligated Balance: end of year	363,764,831.82	363,839,711.81	362,554,192.76	363,546,128.64
2490	Unob Bal: end of year (total)	363,764,831.82	363,839,711.81	362,554,192.76	363,546,128.64
2500	Total budgetary resources	363,850,868.28	363,933,587.24	364,056,254.14	365,588,134.27
2501	Memo: Bud resc, subj to appor, excl anticip	363,850,868.28	363,933,587.24	364,056,254.14	365,588,134.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,764,831.82	363,839,711.81	362,554,192.76	363,546,128.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,205,167.00	181,205,167.00	181,205,167.00	181,205,167.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	86,036.46	93,875.43	1,502,061.38	2,042,005.63
3020	Ob Bal: Outlays (gross)	-18,597,716.14	-34,049,577.51	-37,027,547.45	-38,076,051.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-954,807.79	-1,037,526.75	-1,160,193.65	-2,692,073.78
3050	Ob Bal: EOY: Unpaid obligations	161,738,679.53	146,211,938.17	144,519,487.28	142,479,047.61
3100	Memo: Obligated balance, start of year	181,205,167.00	181,205,167.00	181,205,167.00	181,205,167.00
3200	Memo: Obligated balance, end of year	161,738,679.53	146,211,938.17	144,519,487.28	142,479,047.61

BA & O, Net

4011	Disc: Outlays from balances	18,597,716.14	34,049,577.51	37,027,547.45	38,076,051.24
4020	Disc: Outlays, gross (total)	18,597,716.14	34,049,577.51	37,027,547.45	38,076,051.24
4080	Disc: Outlays, net	18,597,716.14	34,049,577.51	37,027,547.45	38,076,051.24
4190	Outlays, net (disc. and mand.)	18,597,716.14	34,049,577.51	37,027,547.45	38,076,051.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,882,701.37	194,882,701.37	194,882,701.37	194,882,701.37
1021	Unob Bal: Recov of prior year unpaid obligations	353,666.19	389,218.76	933,994.62	3,576,725.33
1050	Unob Bal: Unobligated balance (total)	195,236,367.56	195,271,920.13	195,816,695.99	198,459,426.70
1060	Exp Unob Bal: Brought forward, Oct 1	194,882,701.37	194,882,701.37	194,882,701.37	194,882,701.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	353,666.19	389,218.76	933,994.62	3,576,725.33
1099	Exp Unob Bal: Expired bal for adj only (total)	195,236,367.56	195,271,920.13	195,816,695.99	198,459,426.70
1700	BA: Disc: Spending auth: Collected	96.70	96.70	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96.70	-40,007.07	-413,661.63	-1,841,711.41
1750	BA: Disc: Spending auth: Total	0.00	-39,910.37	-413,661.63	-1,841,711.41
1900	Budget authority total (disc. and mand.)	0.00	-39,910.37	-413,661.63	-1,841,711.41
1910	Total budgetary resources (disc. and mand.)	195,236,367.56	195,232,009.76	195,403,034.36	196,617,715.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	764,841.66	862,708.10	2,934,272.27	3,450,643.35
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	126,542.00	126,542.00	126,542.00	774,507.30
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	891,383.66	989,250.10	3,060,814.27	4,225,150.65
2102	ALL PROGRAMS	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	891,383.66	989,250.10	3,060,814.27	4,225,150.65
2190	New obligations and upward adjustments (total)	891,383.66	989,250.10	3,060,814.27	4,225,150.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	194,344,983.90	194,242,759.66	192,342,220.09	192,392,564.64
2490	Unob Bal: end of year (total)	194,344,983.90	194,242,759.66	192,342,220.09	192,392,564.64
2500	Total budgetary resources	195,236,367.56	195,232,009.76	195,403,034.36	196,617,715.29
2501	Memo: Bud resc, subj to appor, excl anticip	195,236,367.56	195,232,009.76	195,403,034.36	196,617,715.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,168,824.97	194,072,046.31	192,342,220.09	192,392,564.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	176,158.93	170,713.35	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,764,269.66	8,764,269.66	8,764,269.66	8,764,269.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	891,383.66	989,250.10	3,060,814.27	4,225,150.65
3020	Ob Bal: Outlays (gross)	-3,159,301.56	-4,946,954.91	-6,550,084.17	-7,041,854.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353,666.19	-389,218.76	-933,994.62	-3,576,725.33
3050	Ob Bal: EOY: Unpaid obligations	6,142,685.57	4,417,346.09	4,341,005.14	2,370,840.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,759,867.84	7,759,867.84	7,759,867.84	7,759,867.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	96.70	40,007.07	413,661.63	1,841,711.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,759,964.54	7,799,874.91	8,173,529.47	9,601,579.25
3100	Memo: Obligated balance, start of year	16,524,137.50	16,524,137.50	16,524,137.50	16,524,137.50
3200	Memo: Obligated balance, end of year	13,902,650.11	12,217,221.00	12,514,534.61	11,972,420.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-39,910.37	-413,661.63	-1,841,711.41
4011	Disc: Outlays from balances	3,159,301.56	4,946,954.91	6,550,084.17	7,041,854.15
4020	Disc: Outlays, gross (total)	3,159,301.56	4,946,954.91	6,550,084.17	7,041,854.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96.70	-96.70	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed 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 Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-96.70	-96.70	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	96.70	40,007.07	413,661.63	1,841,711.41
4060	Disc: Additional offsets against BA only (total)	96.70	40,007.07	413,661.63	1,841,711.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,159,204.86	4,946,858.21	6,550,084.17	7,041,854.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,159,204.86	4,946,858.21	6,550,084.17	7,041,854.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	525,746,106.75	525,746,106.75	525,746,106.75	525,746,106.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	948,136.52	942,637.11	17,568,484.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-396,427,993.50
1050	Unob Bal: Unobligated balance (total)	525,746,106.75	526,694,243.27	526,688,743.86	146,886,597.94
1060	Exp Unob Bal: Brought forward, Oct 1	525,746,106.75	525,746,106.75	525,746,106.75	525,746,106.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	948,136.52	942,637.11	17,568,484.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-396,427,993.50
1099	Exp Unob Bal: Expired bal for adj only (total)	525,746,106.75	526,694,243.27	526,688,743.86	146,886,597.94
1910	Total budgetary resources (disc. and mand.)	525,746,106.75	526,694,243.27	526,688,743.86	146,886,597.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	380,298.39	7,380,798.40	7,487,851.87	146,886,597.94
2004	Direct obligations incurred (total)	380,298.39	7,380,798.40	7,487,851.87	146,886,597.94
2180	Obligations ("upward adjustments"), expired accts	380,298.39	7,380,798.40	7,487,851.87	146,886,597.94
2190	New obligations and upward adjustments (total)	380,298.39	7,380,798.40	7,487,851.87	146,886,597.94
2413	Expired Unobligated Balance: end of year	525,365,808.36	519,313,444.87	519,200,891.99	0.00
2490	Unob Bal: end of year (total)	525,365,808.36	519,313,444.87	519,200,891.99	0.00
2500	Total budgetary resources	525,746,106.75	526,694,243.27	526,688,743.86	146,886,597.94
2501	Memo: Bud resc, subj to appor, excl anticip	525,746,106.75	526,694,243.27	526,688,743.86	146,886,597.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	525,365,808.36	519,313,444.87	519,200,891.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-118,152,696.51	-118,152,696.51	-118,152,696.51	-118,152,696.51
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	380,298.39	7,380,798.40	7,487,851.87	146,886,597.94
3020	Ob Bal: Outlays (gross)	-354,504.99	-7,355,005.00	-7,500,262.96	-11,165,416.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-948,136.52	-942,637.11	-17,568,484.69
3050	Ob Bal: EOY: Unpaid obligations	-118,126,903.11	-119,075,039.63	-119,107,744.71	0.00
3100	Memo: Obligated balance, start of year	-118,152,696.51	-118,152,696.51	-118,152,696.51	-118,152,696.51
3200	Memo: Obligated balance, end of year	-118,126,903.11	-119,075,039.63	-119,107,744.71	0.00

BA & O, Net

4011	Disc: Outlays from balances	354,504.99	7,355,005.00	7,500,262.96	11,165,416.74
4020	Disc: Outlays, gross (total)	354,504.99	7,355,005.00	7,500,262.96	11,165,416.74
4080	Disc: Outlays, net	354,504.99	7,355,005.00	7,500,262.96	11,165,416.74
4190	Outlays, net (disc. and mand.)	354,504.99	7,355,005.00	7,500,262.96	11,165,416.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,049,067.65	25,049,067.65	25,049,067.65	25,049,067.65
1011	Unob Bal: Transferred from other accounts	0.00	0.00	992,190.98	992,190.98
1021	Unob Bal: Recov of prior year unpaid obligations	30,896.02	88,545.07	253,967.81	2,351,847.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,270,715.64
1050	Unob Bal: Unobligated balance (total)	25,079,963.67	25,137,612.72	26,295,226.44	14,122,389.99
1060	Exp Unob Bal: Brought forward, Oct 1	25,049,067.65	25,049,067.65	25,049,067.65	25,049,067.65
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	992,190.98	992,190.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,896.02	88,545.07	253,967.81	2,351,847.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,270,715.64
1099	Exp Unob Bal: Expired bal for adj only (total)	25,079,963.67	25,137,612.72	26,295,226.44	14,122,389.99
1700	BA: Disc: Spending auth: Collected	0.00	137.84	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-137.84	-13,252.98	-784,053.90
1750	BA: Disc: Spending auth: Total	0.00	0.00	-13,252.98	-784,053.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	-13,252.98	-784,053.90
1910	Total budgetary resources (disc. and mand.)	25,079,963.67	25,137,612.72	26,281,973.46	13,338,336.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	MAJOR CONSTRUCTION	465,444.79	2,472,968.43	2,967,648.99	14,905,892.82
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	78,137.11
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-1,645,186.32
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	465,444.79	2,472,968.43	2,967,648.99	13,338,843.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	MAJOR CONSTRUCTION	0.00	0.00	-507.52	-507.52
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	-507.52	-507.52
2180	Obligations ("upward adjustments"), expired accts	465,444.79	2,472,968.43	2,967,141.47	13,338,336.09
2190	New obligations and upward adjustments (total)	465,444.79	2,472,968.43	2,967,141.47	13,338,336.09
2413	Expired Unobligated Balance: end of year	24,614,518.88	22,664,644.29	23,314,831.99	0.00
2490	Unob Bal: end of year (total)	24,614,518.88	22,664,644.29	23,314,831.99	0.00
2500	Total budgetary resources	25,079,963.67	25,137,612.72	26,281,973.46	13,338,336.09
2501	Memo: Bud resc, subj to appor, excl anticip	25,079,963.67	25,137,612.72	26,281,973.46	13,338,336.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,609,455.72	22,659,581.13	23,314,831.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,063.16	5,063.16	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,622,821.45	12,622,821.45	12,622,821.45	12,622,821.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	465,444.79	2,472,968.43	2,967,141.47	13,338,336.09
3020	Ob Bal: Outlays (gross)	-2,299,133.70	-5,796,333.59	-8,368,819.90	-23,609,310.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,896.02	-88,545.07	-253,967.81	-2,351,847.00
3050	Ob Bal: EOY: Unpaid obligations	10,758,236.52	9,210,911.22	6,967,175.21	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-784,053.90	-784,053.90	-784,053.90	-784,053.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	137.84	13,252.98	784,053.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-784,053.90	-783,916.06	-770,800.92	0.00
3100	Memo: Obligated balance, start of year	11,838,767.55	11,838,767.55	11,838,767.55	11,838,767.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	9,974,182.62	8,426,995.16	6,196,374.29	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-13,252.98	-784,053.90
4011	Disc: Outlays from balances	2,299,133.70	5,796,333.59	8,368,819.90	23,609,310.54
4020	Disc: Outlays, gross (total)	2,299,133.70	5,796,333.59	8,368,819.90	23,609,310.54
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-137.84	-507.52	-296,098.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	507.52	296,098.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-137.84	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	137.84	13,252.98	784,053.90
4060	Disc: Additional offsets against BA only (total)	0.00	137.84	13,252.98	784,053.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,299,133.70	5,796,195.75	8,368,819.90	23,609,310.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,299,133.70	5,796,195.75	8,368,819.90	23,609,310.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,150,884.74	38,150,884.74	38,150,884.74	38,150,884.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,172.18	62,809.15	7,356,022.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,530,643.69
1050	Unob Bal: Unobligated balance (total)	38,150,884.74	38,155,056.92	38,213,693.89	20,976,263.32
1060	Exp Unob Bal: Brought forward, Oct 1	38,150,884.74	38,150,884.74	38,150,884.74	38,150,884.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,172.18	62,809.15	7,356,022.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,530,643.69
1099	Exp Unob Bal: Expired bal for adj only (total)	38,150,884.74	38,155,056.92	38,213,693.89	20,976,263.32
1910	Total budgetary resources (disc. and mand.)	38,150,884.74	38,155,056.92	38,213,693.89	20,976,263.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	11,290,284.24	20,976,263.32
2002	MAJOR CONSTRUCTION?	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)	0.00	0.00	11,290,284.24	20,976,263.32
2102	MAJOR CONSTRUCTION?	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	11,290,284.24	20,976,263.32
2190	New obligations and upward adjustments (total)	0.00	0.00	11,290,284.24	20,976,263.32
2413	Expired Unobligated Balance: end of year	38,150,884.74	38,155,056.92	26,923,409.65	0.00
2490	Unob Bal: end of year (total)	38,150,884.74	38,155,056.92	26,923,409.65	0.00
2500	Total budgetary resources	38,150,884.74	38,155,056.92	38,213,693.89	20,976,263.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	38,150,884.74	38,155,056.92	38,213,693.89	20,976,263.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,150,884.74	38,155,056.92	26,923,409.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,451,810.32	-2,451,810.32	-2,451,810.32	-2,451,810.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	11,290,284.24	20,976,263.32
3020	Ob Bal: Outlays (gross)	0.00	-22,811.59	-11,156,467.81	-11,168,430.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,172.18	-62,809.15	-7,356,022.27
3050	Ob Bal: EOY: Unpaid obligations	-2,451,810.32	-2,478,794.09	-2,380,803.04	0.00
3100	Memo: Obligated balance, start of year	-2,451,810.32	-2,451,810.32	-2,451,810.32	-2,451,810.32
3200	Memo: Obligated balance, end of year	-2,451,810.32	-2,478,794.09	-2,380,803.04	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	22,811.59	11,156,467.81	11,168,430.73
4020	Disc: Outlays, gross (total)	0.00	22,811.59	11,156,467.81	11,168,430.73
4080	Disc: Outlays, net	0.00	22,811.59	11,156,467.81	11,168,430.73
4190	Outlays, net (disc. and mand.)	0.00	22,811.59	11,156,467.81	11,168,430.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army, Recovery Act**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2051**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,929.06	1,929.06	1,929.06	1,929.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	11,976.38	11,976.38
1050	Unob Bal: Unobligated balance (total)	1,929.06	1,929.07	13,905.44	13,905.44
1060	Exp Unob Bal: Brought forward, Oct 1	1,929.06	1,929.06	1,929.06	1,929.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.01	11,976.38	11,976.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,929.06	1,929.07	13,905.44	13,905.44
1910	Total budgetary resources (disc. and mand.)	1,929.06	1,929.07	13,905.44	13,905.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,929.06	1,929.07	13,905.44	13,905.44
2490	Unob Bal: end of year (total)	1,929.06	1,929.07	13,905.44	13,905.44
2500	Total budgetary resources	1,929.06	1,929.07	13,905.44	13,905.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,929.06	1,929.07	13,905.44	13,905.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,929.06	1,929.07	13,905.44	13,905.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,697.89	122,697.89	122,697.89	122,697.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-55,798.56	-55,798.56	-55,798.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army, Recovery Act**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2051**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.01	-11,976.38	-11,976.38
3050	Ob Bal: EOY: Unpaid obligations	122,697.89	66,899.32	54,922.95	54,922.95
3100	Memo: Obligated balance, start of year	122,697.89	122,697.89	122,697.89	122,697.89
3200	Memo: Obligated balance, end of year	122,697.89	66,899.32	54,922.95	54,922.95

BA & O, Net

4011	Disc: Outlays from balances	0.00	55,798.56	55,798.56	55,798.56
4020	Disc: Outlays, gross (total)	0.00	55,798.56	55,798.56	55,798.56
4080	Disc: Outlays, net	0.00	55,798.56	55,798.56	55,798.56
4190	Outlays, net (disc. and mand.)	0.00	55,798.56	55,798.56	55,798.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,702,932.00	4,888,838.00	-12,241,914.00	-10,272,477.00
2002	ALL PROGRAMS	-2,702,932.00	-4,888,838.00	12,241,914.00	10,272,477.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,632,431.00	8,632,431.00	8,632,431.00	8,632,431.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,702,932.00	-4,888,838.00	-5,758,086.00	-7,727,523.00
3050	Ob Bal: EOY: Unpaid obligations	5,929,499.00	3,743,593.00	2,874,345.00	904,908.00
3100	Memo: Obligated balance, start of year	8,632,431.00	8,632,431.00	8,632,431.00	8,632,431.00
3200	Memo: Obligated balance, end of year	5,929,499.00	3,743,593.00	2,874,345.00	904,908.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-12 /16 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,702,932.00	4,888,838.00	5,758,086.00	7,727,523.00
4020	Disc: Outlays, gross (total)	2,702,932.00	4,888,838.00	5,758,086.00	7,727,523.00
4080	Disc: Outlays, net	2,702,932.00	4,888,838.00	5,758,086.00	7,727,523.00
4190	Outlays, net (disc. and mand.)	2,702,932.00	4,888,838.00	5,758,086.00	7,727,523.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,252.35	44,252.35	44,252.35	44,252.35
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	34,762.31	34,762.31
1050	Unob Bal: Unobligated balance (total)	44,252.35	44,252.35	79,014.66	79,014.66
1060	Exp Unob Bal: Brought forward, Oct 1	44,252.35	44,252.35	44,252.35	44,252.35
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	34,762.31	34,762.31
1099	Exp Unob Bal: Expired bal for adj only (total)	44,252.35	44,252.35	79,014.66	79,014.66
1910	Total budgetary resources (disc. and mand.)	44,252.35	44,252.35	79,014.66	79,014.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,252.35	44,252.35	79,014.66	79,014.66
2490	Unob Bal: end of year (total)	44,252.35	44,252.35	79,014.66	79,014.66
2500	Total budgetary resources	44,252.35	44,252.35	79,014.66	79,014.66
2501	Memo: Bud resc, subj to appor, excl anticip	44,252.35	44,252.35	79,014.66	79,014.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,252.35	44,252.35	79,014.66	79,014.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,762.31	34,762.31	34,762.31	34,762.31
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-34,762.31	-34,762.31

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-11 /15 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	34,762.31	34,762.31	0.00	0.00
3100	Memo: Obligated balance, start of year	34,762.31	34,762.31	0.00	0.00
3200	Memo: Obligated balance, end of year	34,762.31	34,762.31	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,232.45	7,232.45	7,232.45	7,232.45
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-7,232.45	-7,232.45
1050	Unob Bal: Unobligated balance (total)	7,232.45	7,232.45	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,232.45	7,232.45	7,232.45	7,232.45
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-7,232.45	-7,232.45
1099	Exp Unob Bal: Expired bal for adj only (total)	7,232.45	7,232.45	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,232.45	7,232.45	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	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	7,232.45	7,232.45	0.00	0.00
2490	Unob Bal: end of year (total)	7,232.45	7,232.45	0.00	0.00
2500	Total budgetary resources	7,232.45	7,232.45	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,232.45	7,232.45	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,232.45	7,232.45	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-7,232.45	-7,232.45	-7,232.45	-7,232.45
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	7,232.45	7,232.45

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-10 /14 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-7,232.45	-7,232.45	0.00	0.00
3100	Memo: Obligated balance, start of year	-7,232.45	-7,232.45	0.00	0.00
3200	Memo: Obligated balance, end of year	-7,232.45	-7,232.45	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	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	0.00	0.00	0.00	0.00
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start 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 Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-09 /13 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-08 /12 -2050**
 GTAS User: **317-608-0434 / james.w.carr46.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-992,190.98	-992,190.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-454,976.55	-454,976.55
1050	Unob Bal: Unobligated balance (total)	1,447,167.53	1,447,167.53	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-992,190.98	-992,190.98
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-454,976.55	-454,976.55
1099	Exp Unob Bal: Expired bal for adj only (total)	1,447,167.53	1,447,167.53	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,447,167.53	1,447,167.53	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	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	1,447,167.53	1,447,167.53	0.00	0.00
2490	Unob Bal: end of year (total)	1,447,167.53	1,447,167.53	0.00	0.00
2500	Total budgetary resources	1,447,167.53	1,447,167.53	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,447,167.53	1,447,167.53	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,447,167.53	1,447,167.53	0.00	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 Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-08 /12 -2050**
 GTAS User: **317-608-0434 / james.w.carr46.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-454,976.55	-454,976.55	-454,976.55	-454,976.55
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	454,976.55	454,976.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-454,976.55	-454,976.55	0.00	0.00
3100	Memo: Obligated balance, start of year	-454,976.55	-454,976.55	0.00	0.00
3200	Memo: Obligated balance, end of year	-454,976.55	-454,976.55	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army**
 Treasury Account:
 Budget Account ID: **007-25-2050** 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	4,764,250,471.89	4,764,250,471.89	4,764,250,471.89	4,764,250,471.89
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-992,190.98	-3,992,190.98
1011	Unob Bal: Transferred from other accounts	0.00	0.00	992,190.98	3,992,190.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-427,446.69	-427,446.69
1021	Unob Bal: Recov of prior year unpaid obligations	74,199,017.83	143,436,059.32	189,095,362.81	286,000,806.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-435,229,352.83
1050	Unob Bal: Unobligated balance (total)	4,838,449,489.72	4,907,686,531.21	4,952,918,388.01	4,614,594,479.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,333,121,186.40	1,333,121,186.40	1,333,121,186.40	1,333,121,186.40
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-992,190.98	-992,190.98
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	992,190.98	992,190.98
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-427,446.69	-427,446.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,101,575.77	46,691,109.71	55,727,758.08	97,177,145.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-435,229,352.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,352,222,762.17	1,379,812,296.11	1,388,421,497.79	994,641,532.42
1100	BA: Disc: Appropriation	572,859,000.00	572,859,000.00	612,359,000.00	612,359,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-29,602,000.00	-29,602,000.00	-29,602,000.00	-29,602,000.00
1160	BA: Disc: Appropriation (total)	543,257,000.00	543,257,000.00	582,757,000.00	582,757,000.00
1700	BA: Disc: Spending auth: Collected	740,779,098.41	1,768,959,330.90	2,641,853,677.27	4,107,687,383.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-82,892,959.39	-10,552,109.86	265,621,554.18	212,147,916.70
1750	BA: Disc: Spending auth: Total	657,886,139.02	1,758,407,221.04	2,907,475,231.45	4,319,835,300.46
1900	Budget authority total (disc. and mand.)	1,201,143,139.02	2,301,664,221.04	3,490,232,231.45	4,902,592,300.46
1910	Total budgetary resources (disc. and mand.)	6,039,592,628.74	7,209,350,752.25	8,443,150,619.46	9,517,186,779.67

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army**
 Treasury Account:
 Budget Account ID: **007-25-2050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	84,655,717.82	198,606,029.59	443,483,657.66	1,059,212,282.51
2104	Reimbursable obligations incurred (total)	613,094,963.26	1,404,830,021.05	2,109,006,987.86	4,493,319,447.46
2170	New obligations, unexpired accounts	691,195,032.29	1,579,718,367.29	2,503,712,648.42	5,332,197,944.59
2180	Obligations ("upward adjustments"), expired accts	6,555,648.79	23,717,683.35	48,777,997.10	220,333,785.38
2190	New obligations and upward adjustments (total)	697,750,681.08	1,603,436,050.64	2,552,490,645.52	5,552,531,729.97
2201	Unob Bal: Apportioned: Avail in the current period	3,998,189,083.62	4,287,974,539.40	4,595,245,157.79	3,249,855,665.48
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,000,000.00
2412	Unexpired Unobligated Balance: end of year	3,998,189,083.62	4,287,974,539.40	4,595,245,157.79	3,251,855,665.48
2413	Expired Unobligated Balance: end of year	1,343,652,864.04	1,317,940,162.21	1,295,414,816.15	712,799,384.22
2490	Unob Bal: end of year (total)	5,341,841,947.66	5,605,914,701.61	5,890,659,973.94	3,964,655,049.70
2500	Total budgetary resources	6,039,592,628.74	7,209,350,752.25	8,443,150,619.46	9,517,186,779.67
2501	Memo: Bud resc, subj to appor, excl anticip	6,039,592,628.74	7,209,350,752.25	8,443,150,619.46	9,517,186,779.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,049,092,247.42	2,934,088,721.01	2,731,815,689.13	1,714,577,182.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,292,749,700.24	2,671,825,980.60	3,158,844,284.81	2,250,077,866.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,193,205,994.21	8,193,205,994.21	8,193,205,994.21	8,193,205,994.21
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	427,446.69	427,446.69
3010	Ob Bal: New obligations: Unexpired accounts	691,195,032.29	1,579,718,367.29	2,503,712,648.42	5,332,197,944.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,555,648.79	23,717,683.35	48,777,997.10	220,333,785.38
3020	Ob Bal: Outlays (gross)	-1,307,840,751.95	-2,547,553,180.04	-3,920,558,585.45	-5,370,212,357.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,097,442.06	-96,744,949.61	-133,367,604.73	-188,823,661.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,101,575.77	-46,691,109.71	-55,727,758.08	-97,177,145.54
3050	Ob Bal: EOY: Unpaid obligations	7,508,916,905.51	7,105,652,805.49	6,636,470,138.16	8,089,952,006.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army**
 Treasury Account:
 Budget Account ID: **007-25-2050** 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	-7,750,579,556.61	-7,750,579,556.61	-7,750,579,556.61	-7,750,579,556.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41,459,618.83	-91,013,329.78	-385,389,150.71	-380,525,266.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,433,340.56	101,565,439.64	119,767,596.53	168,377,350.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,667,686,597.22	-7,740,027,446.75	-8,016,201,110.79	-7,962,727,473.31
3100	Memo: Obligated balance, start of year	442,626,437.60	442,626,437.60	443,053,884.29	443,053,884.29
3200	Memo: Obligated balance, end of year	-158,769,691.71	-634,374,641.26	-1,379,730,972.63	127,224,533.17

BA & O, Net

4000	Disc: Budget authority, gross	1,201,143,139.02	2,301,664,221.04	3,490,232,231.45	4,902,592,300.46
4010	Disc: Outlays from new authority	12,923,917.24	72,687,505.52	204,722,947.45	500,348,922.64
4011	Disc: Outlays from balances	1,294,916,834.71	2,474,865,674.52	3,715,835,638.00	4,869,863,434.91
4020	Disc: Outlays, gross (total)	1,307,840,751.95	2,547,553,180.04	3,920,558,585.45	5,370,212,357.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-679,910,926.30	-1,614,857,746.87	-2,566,398,375.83	-4,022,500,551.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,868,172.11	-154,101,584.03	-75,455,301.44	-85,186,832.03
4040	Disc: Offsets against gross BA and outlays (total)	-740,779,098.41	-1,768,959,330.90	-2,641,853,677.27	-4,107,687,383.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	41,459,618.83	-91,013,329.78	-385,389,150.71	-380,525,266.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,433,340.56	101,565,439.64	119,767,596.53	168,377,350.27
4060	Disc: Additional offsets against BA only (total)	82,892,959.39	10,552,109.86	-265,621,554.18	-212,147,916.70
4070	Disc: Budget authority, net	543,257,000.00	543,257,000.00	582,757,000.00	582,757,000.00
4080	Disc: Outlays, net	567,061,653.54	778,593,849.14	1,278,704,908.18	1,262,524,973.79
4180	Budget authority, net (disc. and mand.)	543,257,000.00	543,257,000.00	582,757,000.00	582,757,000.00
4190	Outlays, net (disc. and mand.)	567,061,653.54	778,593,849.14	1,278,704,908.18	1,262,524,973.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /X -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	549,808.95	549,808.95	549,808.95	549,808.95
1050	Unob Bal: Unobligated balance (total)	549,808.95	549,808.95	549,808.95	549,808.95
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.)	549,808.95	549,808.95	549,808.95	549,808.95

Status of Budgetary Resources

2002	Major Construction	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	549,808.95	549,808.95	549,808.95	549,808.95
2412	Unexpired Unobligated Balance: end of year	549,808.95	549,808.95	549,808.95	549,808.95
2490	Unob Bal: end of year (total)	549,808.95	549,808.95	549,808.95	549,808.95
2500	Total budgetary resources	549,808.95	549,808.95	549,808.95	549,808.95
2501	Memo: Bud resc, subj to appor, excl anticip	549,808.95	549,808.95	549,808.95	549,808.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,808.95	549,808.95	549,808.95	549,808.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,969.23	2,969.23	2,969.23	2,969.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /X -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,969.23	2,969.23	2,969.23	2,969.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,235.00	-7,235.00	-7,235.00	-7,235.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,235.00	-7,235.00	-7,235.00	-7,235.00
3100	Memo: Obligated balance, start of year	-4,265.77	-4,265.77	-4,265.77	-4,265.77
3200	Memo: Obligated balance, end of year	-4,265.77	-4,265.77	-4,265.77	-4,265.77

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -17 /21 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,500,000.00
1100	BA: Disc: Appropriation	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
1160	BA: Disc: Appropriation (total)	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
1700	BA: Disc: Spending auth: Collected	46,855,478.79	156,388,381.75	176,798,619.92	327,392,168.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	119,631,655.71	256,052,922.15	297,641,947.83	257,644,378.02
1750	BA: Disc: Spending auth: Total	166,487,134.50	412,441,303.90	474,440,567.75	585,036,546.18
1900	Budget authority total (disc. and mand.)	1,564,375,134.50	1,810,329,303.90	1,939,036,567.75	2,049,632,546.18
1910	Total budgetary resources (disc. and mand.)	1,564,375,134.50	1,810,329,303.90	1,939,036,567.75	2,055,132,546.18

Status of Budgetary Resources

2002	Major construction	0.00	93,352,128.84	148,355,011.96	416,877,933.60
2002	Minor construction	0.00	0.00	0.00	5,202,122.36
2002	Planning	8,599,150.72	31,673,257.22	49,500,916.63	90,176,794.56
2004	Direct obligations incurred (total)	8,599,150.72	125,025,386.06	197,855,928.59	512,256,850.52
2102	Reimbursable	122,815,600.08	217,624,835.21	369,583,493.36	515,128,476.36
2104	Reimbursable obligations incurred (total)	122,815,600.08	217,624,835.21	369,583,493.36	515,128,476.36
2170	New obligations, unexpired accounts	131,414,750.80	342,650,221.27	567,439,421.95	1,027,385,326.88
2190	New obligations and upward adjustments (total)	131,414,750.80	342,650,221.27	567,439,421.95	1,027,385,326.88
2201	Unob Bal: Apportioned: Avail in the current period	1,432,960,383.70	1,467,679,082.63	1,371,597,145.80	1,027,747,219.30
2412	Unexpired Unobligated Balance: end of year	1,432,960,383.70	1,467,679,082.63	1,371,597,145.80	1,027,747,219.30
2490	Unob Bal: end of year (total)	1,432,960,383.70	1,467,679,082.63	1,371,597,145.80	1,027,747,219.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -17 /21 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,564,375,134.50	1,810,329,303.90	1,939,036,567.75	2,055,132,546.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,564,375,134.50	1,810,329,303.90	1,939,036,567.75	2,055,132,546.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,389,288,849.28	1,272,862,613.94	1,266,740,071.41	957,839,149.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,671,534.42	194,816,468.69	104,857,074.39	69,908,069.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	131,414,750.80	342,650,221.27	567,439,421.95	1,027,385,326.88
3020	Ob Bal: Outlays (gross)	-57,745,191.32	-120,819,939.13	-184,528,004.72	-297,178,018.42
3050	Ob Bal: EOY: Unpaid obligations	73,669,559.48	221,830,282.14	382,911,417.23	730,207,308.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-119,631,655.71	-256,052,922.15	-297,641,947.83	-257,644,378.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,631,655.71	-256,052,922.15	-297,641,947.83	-257,644,378.02
3200	Memo: Obligated balance, end of year	-45,962,096.23	-34,222,640.01	85,269,469.40	472,562,930.44

BA & O, Net

4000	Disc: Budget authority, gross	1,564,375,134.50	1,810,329,303.90	1,939,036,567.75	2,049,632,546.18
4010	Disc: Outlays from new authority	57,745,191.32	120,819,939.13	184,528,004.72	297,178,018.42
4020	Disc: Outlays, gross (total)	57,745,191.32	120,819,939.13	184,528,004.72	297,178,018.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-41,150,426.52	-85,638,351.82	-96,178,302.32	-241,554,252.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,705,052.27	-70,750,029.93	-80,620,317.60	-85,837,915.45
4040	Disc: Offsets against gross BA and outlays (total)	-46,855,478.79	-156,388,381.75	-176,798,619.92	-327,392,168.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-119,631,655.71	-256,052,922.15	-297,641,947.83	-257,644,378.02
4060	Disc: Additional offsets against BA only (total)	-119,631,655.71	-256,052,922.15	-297,641,947.83	-257,644,378.02
4070	Disc: Budget authority, net	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
4080	Disc: Outlays, net	10,889,712.53	-35,568,442.62	7,729,384.80	-30,214,149.74
4180	Budget authority, net (disc. and mand.)	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy**
Budget Account ID: **007-25-1205** Treasury Account ID: **17- -17 /21 -1205**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,889,712.53	-35,568,442.62	7,729,384.80	-30,214,149.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -16 /20 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,308,572,613.46	1,308,572,613.46	1,308,572,613.46	1,308,572,613.46
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,546,061.26	10,997,909.14	13,134,338.28	18,999,862.11
1050	Unob Bal: Unobligated balance (total)	1,319,118,674.72	1,319,570,522.60	1,321,706,951.74	1,322,072,475.57
1700	BA: Disc: Spending auth: Collected	50,102,520.08	72,070,451.99	110,913,899.26	168,983,042.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,992,810.72	-22,382,555.65	-44,244,904.79	-93,565,234.92
1750	BA: Disc: Spending auth: Total	43,109,709.36	49,687,896.34	66,668,994.47	75,417,807.22
1900	Budget authority total (disc. and mand.)	43,109,709.36	49,687,896.34	66,668,994.47	75,417,807.22
1910	Total budgetary resources (disc. and mand.)	1,362,228,384.08	1,369,258,418.94	1,388,375,946.21	1,397,490,282.79

Status of Budgetary Resources

2002	Major construction	100,968,221.34	116,474,686.29	238,006,712.62	447,975,955.62
2002	Minor construction	336,547.57	4,371,479.14	11,266,686.93	18,494,937.89
2002	Planning	3,069,409.47	7,843,768.45	9,715,301.31	9,690,647.22
2004	Direct obligations incurred (total)	104,374,178.38	128,689,933.88	258,988,700.86	476,161,540.73
2102	Reimbursable	39,005,631.40	51,433,694.12	86,769,277.50	112,489,091.67
2104	Reimbursable obligations incurred (total)	39,005,631.40	51,433,694.12	86,769,277.50	112,489,091.67
2170	New obligations, unexpired accounts	143,379,809.78	180,123,628.00	345,757,978.36	588,650,632.40
2190	New obligations and upward adjustments (total)	143,379,809.78	180,123,628.00	345,757,978.36	588,650,632.40
2201	Unob Bal: Apportioned: Avail in the current period	1,218,848,574.30	1,189,134,790.94	1,042,617,967.85	808,839,650.39
2412	Unexpired Unobligated Balance: end of year	1,218,848,574.30	1,189,134,790.94	1,042,617,967.85	808,839,650.39
2490	Unob Bal: end of year (total)	1,218,848,574.30	1,189,134,790.94	1,042,617,967.85	808,839,650.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -16 /20 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,362,228,384.08	1,369,258,418.94	1,388,375,946.21	1,397,490,282.79
2501	Memo: Bud resc, subj to appor, excl anticip	1,362,228,384.08	1,369,258,418.94	1,388,375,946.21	1,397,490,282.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,071,753,099.70	1,047,835,635.74	917,868,561.95	695,705,150.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	147,095,474.60	141,299,155.20	124,749,405.90	113,134,500.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004,408,533.09	1,004,408,533.09	1,004,408,533.09	1,004,408,533.09
3010	Ob Bal: New obligations: Unexpired accounts	143,379,809.78	180,123,628.00	345,757,978.36	588,650,632.40
3020	Ob Bal: Outlays (gross)	-76,304,002.73	-177,282,857.43	-282,479,822.65	-444,845,612.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,546,061.26	-10,997,909.14	-13,134,338.28	-18,999,862.11
3050	Ob Bal: EOY: Unpaid obligations	1,060,938,278.88	996,251,394.52	1,054,552,350.52	1,129,213,690.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-394,654,503.77	-394,654,503.77	-394,654,503.77	-394,654,503.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,992,810.72	22,382,555.65	44,244,904.79	93,565,234.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-387,661,693.05	-372,271,948.12	-350,409,598.98	-301,089,268.85
3100	Memo: Obligated balance, start of year	609,754,029.32	609,754,029.32	609,754,029.32	609,754,029.32
3200	Memo: Obligated balance, end of year	673,276,585.83	623,979,446.40	704,142,751.54	828,124,421.98

BA & O, Net

4000	Disc: Budget authority, gross	43,109,709.36	49,687,896.34	66,668,994.47	75,417,807.22
4011	Disc: Outlays from balances	76,304,002.73	177,282,857.43	282,479,822.65	444,845,612.55
4020	Disc: Outlays, gross (total)	76,304,002.73	177,282,857.43	282,479,822.65	444,845,612.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,145,894.66	-41,915,254.22	-78,627,123.50	-133,871,799.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,956,625.42	-30,155,197.77	-32,286,775.76	-35,111,242.51
4040	Disc: Offsets against gross BA and outlays (total)	-50,102,520.08	-72,070,451.99	-110,913,899.26	-168,983,042.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,992,810.72	22,382,555.65	44,244,904.79	93,565,234.92

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -16 /20 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	6,992,810.72	22,382,555.65	44,244,904.79	93,565,234.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,201,482.65	105,212,405.44	171,565,923.39	275,862,570.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,201,482.65	105,212,405.44	171,565,923.39	275,862,570.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /19 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	380,784,901.69	380,784,901.69	380,784,901.69	380,784,901.69
1021	Unob Bal: Recov of prior year unpaid obligations	7,466,058.33	508,488,112.18	515,130,252.27	522,269,157.12
1050	Unob Bal: Unobligated balance (total)	388,250,960.02	889,273,013.87	895,915,153.96	903,054,058.81
1700	BA: Disc: Spending auth: Collected	35,701,569.36	41,220,879.50	71,173,877.66	102,069,408.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,444,457.58	-25,211,383.14	-56,110,087.16	-105,248,847.37
1750	BA: Disc: Spending auth: Total	11,257,111.78	16,009,496.36	15,063,790.50	-3,179,439.20
1900	Budget authority total (disc. and mand.)	11,257,111.78	16,009,496.36	15,063,790.50	-3,179,439.20
1910	Total budgetary resources (disc. and mand.)	399,508,071.80	905,282,510.23	910,978,944.46	899,874,619.61

Status of Budgetary Resources

2002	Major construction	108,051,827.39	125,644,256.21	154,443,374.05	164,844,760.37
2002	Minor construction	21,231.31	103,318.76	719,319.47	881,259.94
2002	Planning	2,241,601.38	8,954,959.03	9,175,659.42	9,272,936.32
2004	Direct obligations incurred (total)	110,314,660.08	134,702,534.00	164,338,352.94	174,998,956.63
2102	Minor construction	0.00	0.00	0.00	0.00
2102	Reimbursable	4,996,911.25	517,636,762.14	527,015,631.30	530,984,184.34
2104	Reimbursable obligations incurred (total)	4,996,911.25	517,636,762.14	527,015,631.30	530,984,184.34
2170	New obligations, unexpired accounts	115,311,571.33	652,339,296.14	691,353,984.24	705,983,140.97
2190	New obligations and upward adjustments (total)	115,311,571.33	652,339,296.14	691,353,984.24	705,983,140.97
2201	Unob Bal: Apportioned: Avail in the current period	284,196,500.47	252,943,214.09	219,624,960.22	193,891,478.64
2412	Unexpired Unobligated Balance: end of year	284,196,500.47	252,943,214.09	219,624,960.22	193,891,478.64
2490	Unob Bal: end of year (total)	284,196,500.47	252,943,214.09	219,624,960.22	193,891,478.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /19 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	399,508,071.80	905,282,510.23	910,978,944.46	899,874,619.61
2501	Memo: Bud resc, subj to appor, excl anticip	399,508,071.80	905,282,510.23	910,978,944.46	899,874,619.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,041,458.11	192,778,936.02	164,903,428.06	155,474,936.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,155,042.36	60,164,278.07	54,721,532.16	38,416,542.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	682,321,170.34	682,321,170.34	682,321,170.34	682,321,170.34
3010	Ob Bal: New obligations: Unexpired accounts	115,311,571.33	652,339,296.14	691,353,984.24	705,983,140.97
3020	Ob Bal: Outlays (gross)	-97,947,257.23	-171,092,503.07	-261,185,300.29	-372,158,995.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,466,058.33	-508,488,112.18	-515,130,252.27	-522,269,157.12
3050	Ob Bal: EOY: Unpaid obligations	692,219,426.11	655,079,851.23	597,359,602.02	493,876,158.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-214,526,618.89	-214,526,618.89	-214,526,618.89	-214,526,618.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,444,457.58	25,211,383.14	56,110,087.16	105,248,847.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,082,161.31	-189,315,235.75	-158,416,531.73	-109,277,771.52
3100	Memo: Obligated balance, start of year	467,794,551.45	467,794,551.45	467,794,551.45	467,794,551.45
3200	Memo: Obligated balance, end of year	502,137,264.80	465,764,615.48	438,943,070.29	384,598,387.32

BA & O, Net

4000	Disc: Budget authority, gross	11,257,111.78	16,009,496.36	15,063,790.50	-3,179,439.20
4011	Disc: Outlays from balances	97,947,257.23	171,092,503.07	261,185,300.29	372,158,995.35
4020	Disc: Outlays, gross (total)	97,947,257.23	171,092,503.07	261,185,300.29	372,158,995.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,239,507.54	-40,483,261.18	-70,038,935.67	-100,544,669.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-462,061.82	-737,618.32	-1,134,941.99	-1,524,738.65
4040	Disc: Offsets against gross BA and outlays (total)	-35,701,569.36	-41,220,879.50	-71,173,877.66	-102,069,408.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	24,444,457.58	25,211,383.14	56,110,087.16	105,248,847.37

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy**
Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /19 -1205**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	24,444,457.58	25,211,383.14	56,110,087.16	105,248,847.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	62,245,687.87	129,871,623.57	190,011,422.63	270,089,587.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	62,245,687.87	129,871,623.57	190,011,422.63	270,089,587.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,470,098.06	8,470,098.06	8,470,098.06	8,470,098.06
1021	Unob Bal: Recov of prior year unpaid obligations	7,282.04	7,282.04	7,282.04	7,282.04
1050	Unob Bal: Unobligated balance (total)	8,477,380.10	8,477,380.10	8,477,380.10	8,477,380.10
1910	Total budgetary resources (disc. and mand.)	8,477,380.10	8,477,380.10	8,477,380.10	8,477,380.10

Status of Budgetary Resources

2002	Major Construction	1,232,709.51	2,119,032.87	2,518,059.42	2,791,046.64
2002	Planning and Design	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,232,709.51	2,119,032.87	2,518,059.42	2,791,046.64
2170	New obligations, unexpired accounts	1,232,709.51	2,119,032.87	2,518,059.42	2,791,046.64
2190	New obligations and upward adjustments (total)	1,232,709.51	2,119,032.87	2,518,059.42	2,791,046.64
2201	Unob Bal: Apportioned: Avail in the current period	7,244,670.59	6,358,347.23	5,959,320.68	5,686,333.46
2412	Unexpired Unobligated Balance: end of year	7,244,670.59	6,358,347.23	5,959,320.68	5,686,333.46
2490	Unob Bal: end of year (total)	7,244,670.59	6,358,347.23	5,959,320.68	5,686,333.46
2500	Total budgetary resources	8,477,380.10	8,477,380.10	8,477,380.10	8,477,380.10
2501	Memo: Bud resc, subj to appor, excl anticip	8,477,380.10	8,477,380.10	8,477,380.10	8,477,380.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,244,670.59	6,358,347.23	5,959,320.68	5,686,333.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,082,501.79	16,082,501.79	16,082,501.79	16,082,501.79
3010	Ob Bal: New obligations: Unexpired accounts	1,232,709.51	2,119,032.87	2,518,059.42	2,791,046.64
3020	Ob Bal: Outlays (gross)	-4,798,102.63	-7,769,514.19	-9,604,008.37	-12,142,377.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,282.04	-7,282.04	-7,282.04	-7,282.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,509,826.63	10,424,738.43	8,989,270.80	6,723,888.55
3100	Memo: Obligated balance, start of year	16,082,501.79	16,082,501.79	16,082,501.79	16,082,501.79
3200	Memo: Obligated balance, end of year	12,509,826.63	10,424,738.43	8,989,270.80	6,723,888.55

BA & O, Net

4011	Disc: Outlays from balances	4,798,102.63	7,769,514.19	9,604,008.37	12,142,377.84
4020	Disc: Outlays, gross (total)	4,798,102.63	7,769,514.19	9,604,008.37	12,142,377.84
4080	Disc: Outlays, net	4,798,102.63	7,769,514.19	9,604,008.37	12,142,377.84
4190	Outlays, net (disc. and mand.)	4,798,102.63	7,769,514.19	9,604,008.37	12,142,377.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -14 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	480,450,431.90	480,450,431.90	480,450,431.90	480,450,431.90
1021	Unob Bal: Recov of prior year unpaid obligations	948,830.86	2,980,790.74	5,803,847.83	7,567,237.63
1050	Unob Bal: Unobligated balance (total)	481,399,262.76	483,431,222.64	486,254,279.73	488,017,669.53
1700	BA: Disc: Spending auth: Collected	19,440,902.25	27,219,927.88	30,981,944.38	36,859,831.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,792,660.58	-26,691,704.26	-34,519,107.36	-40,197,023.30
1750	BA: Disc: Spending auth: Total	648,241.67	528,223.62	-3,537,162.98	-3,337,191.32
1900	Budget authority total (disc. and mand.)	648,241.67	528,223.62	-3,537,162.98	-3,337,191.32
1910	Total budgetary resources (disc. and mand.)	482,047,504.43	483,959,446.26	482,717,116.75	484,680,478.21

Status of Budgetary Resources

2002	Major Construction	30,654,215.45	37,737,632.60	48,883,574.68	89,679,488.90
2002	Major Construction	-307,809.45	60,793.67	285,962.16	550,313.91
2002	Minor Construction	15,551,594.69	19,190,874.36	19,111,698.24	19,186,828.70
2004	Direct obligations incurred (total)	45,898,000.69	56,989,300.63	68,281,235.08	109,416,631.51
2102	Minor Construction	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	3,238,850.51	8,114,830.16	8,982,455.31	11,968,716.78
2104	Reimbursable obligations incurred (total)	3,238,850.51	8,114,830.16	8,982,455.31	11,968,716.78
2170	New obligations, unexpired accounts	49,136,851.20	65,104,130.79	77,263,690.39	121,385,348.29
2190	New obligations and upward adjustments (total)	49,136,851.20	65,104,130.79	77,263,690.39	121,385,348.29
2201	Unob Bal: Apportioned: Avail in the current period	432,910,653.23	418,855,315.47	405,453,426.36	363,295,129.92
2412	Unexpired Unobligated Balance: end of year	432,910,653.23	418,855,315.47	405,453,426.36	363,295,129.92
2490	Unob Bal: end of year (total)	432,910,653.23	418,855,315.47	405,453,426.36	363,295,129.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -14 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	482,047,504.43	483,959,446.26	482,717,116.75	484,680,478.21
2501	Memo: Bud resc, subj to appor, excl anticip	482,047,504.43	483,959,446.26	482,717,116.75	484,680,478.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	377,718,281.51	367,335,761.62	358,458,259.94	318,313,812.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,192,371.72	51,519,553.85	46,995,166.42	44,981,317.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	595,397,435.12	595,397,435.12	595,397,435.12	595,397,435.12
3010	Ob Bal: New obligations: Unexpired accounts	49,136,851.20	65,104,130.79	77,263,690.39	121,385,348.29
3020	Ob Bal: Outlays (gross)	-102,463,816.15	-195,081,068.96	-288,043,109.48	-383,242,654.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-948,830.86	-2,980,790.74	-5,803,847.83	-7,567,237.63
3050	Ob Bal: EOY: Unpaid obligations	541,121,639.31	462,439,706.21	378,814,168.20	325,972,891.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,954,656.01	-106,954,656.01	-106,954,656.01	-106,954,656.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,792,660.58	26,691,704.26	34,519,107.36	40,197,023.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-88,161,995.43	-80,262,951.75	-72,435,548.65	-66,757,632.71
3100	Memo: Obligated balance, start of year	488,442,779.11	488,442,779.11	488,442,779.11	488,442,779.11
3200	Memo: Obligated balance, end of year	452,959,643.88	382,176,754.46	306,378,619.55	259,215,259.05

BA & O, Net

4000	Disc: Budget authority, gross	648,241.67	528,223.62	-3,537,162.98	-3,337,191.32
4011	Disc: Outlays from balances	102,463,816.15	195,081,068.96	288,043,109.48	383,242,654.02
4020	Disc: Outlays, gross (total)	102,463,816.15	195,081,068.96	288,043,109.48	383,242,654.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,967,025.60	-24,776,669.24	-27,882,945.79	-33,659,537.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-473,876.65	-2,443,258.64	-3,098,998.59	-3,200,294.57
4040	Disc: Offsets against gross BA and outlays (total)	-19,440,902.25	-27,219,927.88	-30,981,944.38	-36,859,831.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	18,792,660.58	26,691,704.26	34,519,107.36	40,197,023.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -14 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	18,792,660.58	26,691,704.26	34,519,107.36	40,197,023.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	83,022,913.90	167,861,141.08	257,061,165.10	346,382,822.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	83,022,913.90	167,861,141.08	257,061,165.10	346,382,822.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -13 /17 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238,030,703.54	238,030,703.54	238,030,703.54	238,030,703.54
1021	Unob Bal: Recov of prior year unpaid obligations	5,709,979.72	8,423,785.85	11,155,185.33	18,261,691.26
1050	Unob Bal: Unobligated balance (total)	243,740,683.26	246,454,489.39	249,185,888.87	256,292,394.80
1700	BA: Disc: Spending auth: Collected	10,923,167.50	17,983,727.44	23,218,201.55	28,138,228.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,482,960.22	-16,802,544.22	-22,582,975.06	-28,530,955.41
1750	BA: Disc: Spending auth: Total	1,440,207.28	1,181,183.22	635,226.49	-392,726.51
1900	Budget authority total (disc. and mand.)	1,440,207.28	1,181,183.22	635,226.49	-392,726.51
1910	Total budgetary resources (disc. and mand.)	245,180,890.54	247,635,672.61	249,821,115.36	255,899,668.29

Status of Budgetary Resources

2002	Major Construction	19,268,559.25	22,939,916.12	28,163,401.78	98,144,517.12
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Major Construction	524,413.46	526,787.44	746,670.54	993,721.66
2002	Minor Construction	1,759,990.52	1,810,429.59	2,700,315.75	6,867,962.63
2004	Direct obligations incurred (total)	21,552,963.23	25,277,133.15	31,610,388.07	106,006,201.41
2102	Reimbursable obs incurred: Category B (by project)	1,900,916.36	6,594,513.74	8,962,201.95	12,428,307.06
2104	Reimbursable obligations incurred (total)	1,900,916.36	6,594,513.74	8,962,201.95	12,428,307.06
2170	New obligations, unexpired accounts	23,453,879.59	31,871,646.89	40,572,590.02	118,434,508.47
2190	New obligations and upward adjustments (total)	23,453,879.59	31,871,646.89	40,572,590.02	118,434,508.47
2201	Unob Bal: Apportioned: Avail in the current period	221,727,010.95	215,764,025.72	209,248,525.34	137,465,159.82
2412	Unexpired Unobligated Balance: end of year	221,727,010.95	215,764,025.72	209,248,525.34	137,465,159.82
2490	Unob Bal: end of year (total)	221,727,010.95	215,764,025.72	209,248,525.34	137,465,159.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -13 /17 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	245,180,890.54	247,635,672.61	249,821,115.36	255,899,668.29
2501	Memo: Bud resc, subj to appor, excl anticip	245,180,890.54	247,635,672.61	249,821,115.36	255,899,668.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,333,472.78	186,945,176.80	181,317,159.37	113,708,437.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,393,538.17	28,818,848.92	27,931,365.97	23,756,722.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,843,686.01	297,843,686.01	297,843,686.01	297,843,686.01
3010	Ob Bal: New obligations: Unexpired accounts	23,453,879.59	31,871,646.89	40,572,590.02	118,434,508.47
3020	Ob Bal: Outlays (gross)	-44,660,829.52	-85,051,504.15	-125,329,996.85	-151,960,255.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,709,979.72	-8,423,785.85	-11,155,185.33	-18,261,691.26
3050	Ob Bal: EOY: Unpaid obligations	270,926,756.36	236,240,042.90	201,931,093.85	246,056,247.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,859,569.84	-74,859,569.84	-74,859,569.84	-74,859,569.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,482,960.22	16,802,544.22	22,582,975.06	28,530,955.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,376,609.62	-58,057,025.62	-52,276,594.78	-46,328,614.43
3100	Memo: Obligated balance, start of year	222,984,116.17	222,984,116.17	222,984,116.17	222,984,116.17
3200	Memo: Obligated balance, end of year	205,550,146.74	178,183,017.28	149,654,499.07	199,727,633.13

BA & O, Net

4000	Disc: Budget authority, gross	1,440,207.28	1,181,183.22	635,226.49	-392,726.51
4011	Disc: Outlays from balances	44,660,829.52	85,051,504.15	125,329,996.85	151,960,255.66
4020	Disc: Outlays, gross (total)	44,660,829.52	85,051,504.15	125,329,996.85	151,960,255.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,175,469.83	-17,235,979.37	-22,470,945.40	-27,391,000.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-747,697.67	-747,748.07	-747,256.15	-747,228.01
4040	Disc: Offsets against gross BA and outlays (total)	-10,923,167.50	-17,983,727.44	-23,218,201.55	-28,138,228.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,482,960.22	16,802,544.22	22,582,975.06	28,530,955.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -13 /17 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	9,482,960.22	16,802,544.22	22,582,975.06	28,530,955.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,737,662.02	67,067,776.71	102,111,795.30	123,822,026.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,737,662.02	67,067,776.71	102,111,795.30	123,822,026.76

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -12 /16 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,609,496.36	30,609,496.36	30,609,496.36	30,609,496.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,166,488.38	2,482,179.50	4,064,245.57	7,415,693.88
1050	Unob Bal: Unobligated balance (total)	31,775,984.74	33,091,675.86	34,673,741.93	38,025,190.24
1060	Exp Unob Bal: Brought forward, Oct 1	30,609,496.36	30,609,496.36	30,609,496.36	30,609,496.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,166,488.38	2,482,179.50	4,064,245.57	7,415,693.88
1099	Exp Unob Bal: Expired bal for adj only (total)	31,775,984.74	33,091,675.86	34,673,741.93	38,025,190.24
1700	BA: Disc: Spending auth: Collected	835,826.17	1,030,686.69	2,692,539.02	2,749,470.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,167,760.79	-8,021,612.14	-9,751,228.62	-11,941,719.76
1750	BA: Disc: Spending auth: Total	-6,331,934.62	-6,990,925.45	-7,058,689.60	-9,192,248.85
1900	Budget authority total (disc. and mand.)	-6,331,934.62	-6,990,925.45	-7,058,689.60	-9,192,248.85
1910	Total budgetary resources (disc. and mand.)	25,444,050.12	26,100,750.41	27,615,052.33	28,832,941.39

Status of Budgetary Resources

2002	Major Construction	1,731,729.96	3,526,118.77	6,263,023.40	14,073,614.73
2002	Minor Construction	1,070.00	1,070.00	-63,930.00	12,699.00
2002	Planning and Design	-1,567.00	-1,567.00	-1,567.00	-1,567.00
2004	Direct obligations incurred (total)	1,731,232.96	3,525,621.77	6,197,526.40	14,084,746.73
2102	Major Construction	0.00	0.00	-148.64	-76,075.49
2102	Planning and Design	0.00	0.00	3,020,069.88	2,957,448.37
2102	REIMBURSABLE	3,318,132.26	3,384,668.26	442,478.53	683,354.79
2104	Reimbursable obligations incurred (total)	3,318,132.26	3,384,668.26	3,462,399.77	3,564,727.67
2180	Obligations ("upward adjustments"), expired accts	5,049,365.22	6,910,290.03	9,659,926.17	17,649,474.40
2190	New obligations and upward adjustments (total)	5,049,365.22	6,910,290.03	9,659,926.17	17,649,474.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -12 /16 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	20,394,684.90	19,190,460.38	17,955,126.16	11,183,466.99
2490	Unob Bal: end of year (total)	20,394,684.90	19,190,460.38	17,955,126.16	11,183,466.99
2500	Total budgetary resources	25,444,050.12	26,100,750.41	27,615,052.33	28,832,941.39
2501	Memo: Bud resc, subj to appor, excl anticip	25,444,050.12	26,100,750.41	27,615,052.33	28,832,941.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,885,860.78	16,714,919.63	15,046,173.91	9,530,791.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,508,824.12	2,475,540.75	2,908,952.25	1,652,675.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,641,481.04	314,641,481.04	314,641,481.04	314,641,481.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,049,365.22	6,910,290.03	9,659,926.17	17,649,474.40
3020	Ob Bal: Outlays (gross)	-42,312,350.12	-79,415,419.42	-117,699,045.16	-155,754,566.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,166,488.38	-2,482,179.50	-4,064,245.57	-7,415,693.88
3050	Ob Bal: EOY: Unpaid obligations	276,212,007.76	239,654,172.15	202,538,116.48	169,120,695.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,555,043.49	-20,555,043.49	-20,555,043.49	-20,555,043.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,167,760.79	8,021,612.14	9,751,228.62	11,941,719.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,387,282.70	-12,533,431.35	-10,803,814.87	-8,613,323.73
3100	Memo: Obligated balance, start of year	294,086,437.55	294,086,437.55	294,086,437.55	294,086,437.55
3200	Memo: Obligated balance, end of year	262,824,725.06	227,120,740.80	191,734,301.61	160,507,371.56

BA & O, Net

4000	Disc: Budget authority, gross	-6,331,934.62	-6,990,925.45	-7,058,689.60	-9,192,248.85
4011	Disc: Outlays from balances	42,312,350.12	79,415,419.42	117,699,045.16	155,754,566.27
4020	Disc: Outlays, gross (total)	42,312,350.12	79,415,419.42	117,699,045.16	155,754,566.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-706,782.19	-911,322.25	-2,551,437.03	-2,657,577.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,043.98	-119,364.44	-141,101.99	-91,893.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -12 /16 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-835,826.17	-1,030,686.69	-2,692,539.02	-2,749,470.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,167,760.79	8,021,612.14	9,751,228.62	11,941,719.76
4060	Disc: Additional offsets against BA only (total)	7,167,760.79	8,021,612.14	9,751,228.62	11,941,719.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,476,523.95	78,384,732.73	115,006,506.14	153,005,095.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,476,523.95	78,384,732.73	115,006,506.14	153,005,095.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -11 /15 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,819,977.65	19,819,977.65	19,819,977.65	19,819,977.65
1021	Unob Bal: Recov of prior year unpaid obligations	4,694,424.08	5,591,295.80	5,923,226.42	8,239,680.06
1050	Unob Bal: Unobligated balance (total)	24,514,401.73	25,411,273.45	25,743,204.07	28,059,657.71
1060	Exp Unob Bal: Brought forward, Oct 1	19,819,977.65	19,819,977.65	19,819,977.65	19,819,977.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,694,424.08	5,591,295.80	5,923,226.42	8,239,680.06
1099	Exp Unob Bal: Expired bal for adj only (total)	24,514,401.73	25,411,273.45	25,743,204.07	28,059,657.71
1700	BA: Disc: Spending auth: Collected	2,697,406.69	2,758,815.96	2,758,189.03	2,702,815.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,416,853.55	6,242,606.70	6,255,344.80	5,996,317.97
1750	BA: Disc: Spending auth: Total	9,114,260.24	9,001,422.66	9,013,533.83	8,699,133.31
1900	Budget authority total (disc. and mand.)	9,114,260.24	9,001,422.66	9,013,533.83	8,699,133.31
1910	Total budgetary resources (disc. and mand.)	33,628,661.97	34,412,696.11	34,756,737.90	36,758,791.02

Status of Budgetary Resources

2002	Major Construction	1,983,196.33	5,529,039.74	5,654,678.50	9,814,161.79
2002	Minor Construction	4,954.00	4,954.00	4,954.00	5,072.00
2002	Planning and Design	30,435.65	30,435.65	30,435.65	1,902.68
2002	Reimbursables	0.00	0.00	-4,869.28	-4,869.28
2004	Direct obligations incurred (total)	2,018,585.98	5,564,429.39	5,685,198.87	9,816,267.19
2102	Planning and Design	0.00	0.00	10,614,895.95	11,244,452.79
2102	Reimbursables	10,938,963.56	10,936,162.64	347,278.07	217,259.39
2104	Reimbursable obligations incurred (total)	10,938,963.56	10,936,162.64	10,962,174.02	11,461,712.18
2180	Obligations ("upward adjustments"), expired accts	12,957,549.54	16,500,592.03	16,647,372.89	21,277,979.37
2190	New obligations and upward adjustments (total)	12,957,549.54	16,500,592.03	16,647,372.89	21,277,979.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -11 /15 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	20,671,112.43	17,912,104.08	18,109,365.01	15,480,811.65
2490	Unob Bal: end of year (total)	20,671,112.43	17,912,104.08	18,109,365.01	15,480,811.65
2500	Total budgetary resources	33,628,661.97	34,412,696.11	34,756,737.90	36,758,791.02
2501	Memo: Bud resc, subj to appor, excl anticip	33,628,661.97	34,412,696.11	34,756,737.90	36,758,791.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,263,803.58	14,959,857.45	15,122,048.00	12,039,270.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,407,308.85	2,952,246.63	2,987,317.01	3,441,541.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,963,618.99	224,963,618.99	224,963,618.99	224,963,618.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,957,549.54	16,500,592.03	16,647,372.89	21,277,979.37
3020	Ob Bal: Outlays (gross)	-51,084,173.03	-80,936,422.97	-110,499,455.83	-142,963,487.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,694,424.08	-5,591,295.80	-5,923,226.42	-8,239,680.06
3050	Ob Bal: EOY: Unpaid obligations	182,142,571.42	154,936,492.25	125,188,309.63	95,038,431.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	80,283.32	80,283.32	80,283.32	80,283.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,416,853.55	-6,242,606.70	-6,255,344.80	-5,996,317.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,336,570.23	-6,162,323.38	-6,175,061.48	-5,916,034.65
3100	Memo: Obligated balance, start of year	225,043,902.31	225,043,902.31	225,043,902.31	225,043,902.31
3200	Memo: Obligated balance, end of year	175,806,001.19	148,774,168.87	119,013,248.15	89,122,396.64

BA & O, Net

4000	Disc: Budget authority, gross	9,114,260.24	9,001,422.66	9,013,533.83	8,699,133.31
4011	Disc: Outlays from balances	51,084,173.03	80,936,422.97	110,499,455.83	142,963,487.01
4020	Disc: Outlays, gross (total)	51,084,173.03	80,936,422.97	110,499,455.83	142,963,487.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,967,072.69	-1,965,481.96	-1,964,933.16	-1,909,837.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-730,334.00	-793,334.00	-793,255.87	-792,977.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -11 /15 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,697,406.69	-2,758,815.96	-2,758,189.03	-2,702,815.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,416,853.55	-6,242,606.70	-6,255,344.80	-5,996,317.97
4060	Disc: Additional offsets against BA only (total)	-6,416,853.55	-6,242,606.70	-6,255,344.80	-5,996,317.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,386,766.34	78,177,607.01	107,741,266.80	140,260,671.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,386,766.34	78,177,607.01	107,741,266.80	140,260,671.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /14 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,661,652.91	8,661,652.91	8,661,652.91	8,661,652.91
1021	Unob Bal: Recov of prior year unpaid obligations	96,436.81	4,045,286.63	4,146,606.51	4,467,229.02
1050	Unob Bal: Unobligated balance (total)	8,758,089.72	12,706,939.54	12,808,259.42	13,128,881.93
1060	Exp Unob Bal: Brought forward, Oct 1	8,661,652.91	8,661,652.91	8,661,652.91	8,661,652.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,436.81	4,045,286.63	4,146,606.51	4,467,229.02
1099	Exp Unob Bal: Expired bal for adj only (total)	8,758,089.72	12,706,939.54	12,808,259.42	13,128,881.93
1700	BA: Disc: Spending auth: Collected	422,910.60	422,910.60	613,056.60	598,128.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,407,322.27	6,353,700.81	6,331,288.18	6,235,089.72
1750	BA: Disc: Spending auth: Total	6,830,232.87	6,776,611.41	6,944,344.78	6,833,218.32
1900	Budget authority total (disc. and mand.)	6,830,232.87	6,776,611.41	6,944,344.78	6,833,218.32
1910	Total budgetary resources (disc. and mand.)	15,588,322.59	19,483,550.95	19,752,604.20	19,962,100.25

Status of Budgetary Resources

2002	Major Construction	110,160.59	1,845,101.73	1,925,123.47	2,147,892.65
2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Planning & Design	0.00	0.00	0.00	0.00
2002	Reimbursables	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	110,160.59	1,845,101.73	1,925,123.47	2,147,892.65
2102	Major Construction	0.00	0.00	0.00	89.92
2102	Planning & Design	0.00	0.00	0.00	7,537,886.55
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	-2,929,900.49
2102	Reimbursables	7,728,127.71	7,692,386.58	7,682,907.21	3,320,413.40
2104	Reimbursable obligations incurred (total)	7,728,127.71	7,692,386.58	7,682,907.21	7,928,489.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /14 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	7,838,288.30	9,537,488.31	9,608,030.68	10,076,382.03
2190	New obligations and upward adjustments (total)	7,838,288.30	9,537,488.31	9,608,030.68	10,076,382.03
2413	Expired Unobligated Balance: end of year	7,750,034.29	9,946,062.64	10,144,573.52	9,885,718.22
2490	Unob Bal: end of year (total)	7,750,034.29	9,946,062.64	10,144,573.52	9,885,718.22
2500	Total budgetary resources	15,588,322.59	19,483,550.95	19,752,604.20	19,962,100.25
2501	Memo: Bud resc, subj to appor, excl anticp	15,588,322.59	19,483,550.95	19,752,604.20	19,962,100.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,411,044.29	8,139,902.72	8,124,460.10	7,974,529.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	1,338,990.00	1,806,159.92	2,020,113.42	1,911,188.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,229,583.41	55,229,583.41	55,229,583.41	55,229,583.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,838,288.30	9,537,488.31	9,608,030.68	10,076,382.03
3020	Ob Bal: Outlays (gross)	-12,757,229.51	-18,533,246.29	-25,547,808.13	-30,394,626.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,436.81	-4,045,286.63	-4,146,606.51	-4,467,229.02
3050	Ob Bal: EOY: Unpaid obligations	50,214,205.39	42,188,538.80	35,143,199.45	30,444,109.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,608.60	-174,608.60	-174,608.60	-174,608.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,407,322.27	-6,353,700.81	-6,331,288.18	-6,235,089.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,581,930.87	-6,528,309.41	-6,505,896.78	-6,409,698.32
3100	Memo: Obligated balance, start of year	55,054,974.81	55,054,974.81	55,054,974.81	55,054,974.81
3200	Memo: Obligated balance, end of year	43,632,274.52	35,660,229.39	28,637,302.67	24,034,411.37

BA & O, Net

4000	Disc: Budget authority, gross	6,830,232.87	6,776,611.41	6,944,344.78	6,833,218.32
4011	Disc: Outlays from balances	12,757,229.51	18,533,246.29	25,547,808.13	30,394,626.73
4020	Disc: Outlays, gross (total)	12,757,229.51	18,533,246.29	25,547,808.13	30,394,626.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /14 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-416,353.50	-416,353.50	-416,353.50	-416,353.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,557.10	-6,557.10	-196,703.10	-181,775.10
4040	Disc: Offsets against gross BA and outlays (total)	-422,910.60	-422,910.60	-613,056.60	-598,128.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,407,322.27	-6,353,700.81	-6,331,288.18	-6,235,089.72
4060	Disc: Additional offsets against BA only (total)	-6,407,322.27	-6,353,700.81	-6,331,288.18	-6,235,089.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,334,318.91	18,110,335.69	24,934,751.53	29,796,498.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,334,318.91	18,110,335.69	24,934,751.53	29,796,498.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,807,696.76	18,807,696.76	18,807,696.76	18,807,696.76
1021	Unob Bal: Recov of prior year unpaid obligations	380,992.97	2,103,536.51	2,667,920.19	2,871,538.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	19,188,689.73	20,911,233.27	21,475,616.95	21,679,234.89
1060	Exp Unob Bal: Brought forward, Oct 1	18,807,696.76	18,807,696.76	18,807,696.76	18,807,696.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	380,992.97	2,103,536.51	2,667,920.19	2,871,538.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	19,188,689.73	20,911,233.27	21,475,616.95	21,679,234.89
1700	BA: Disc: Spending auth: Collected	0.00	956.61	2,025.61	2,025.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,179.96	107,760.96	106,691.96	106,691.30
1750	BA: Disc: Spending auth: Total	70,179.96	108,717.57	108,717.57	108,717.01
1900	Budget authority total (disc. and mand.)	70,179.96	108,717.57	108,717.57	108,717.01
1910	Total budgetary resources (disc. and mand.)	19,258,869.69	21,019,950.84	21,584,334.52	21,787,951.90

Status of Budgetary Resources

2002	Major Construction	841,831.78	482,761.30	294,097.41	1,915,276.29
2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Planning & Design	0.00	32,390.73	32,370.73	39,204.46
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	841,831.78	515,152.03	326,468.14	1,954,480.75
2102	Planning & Design	0.00	0.00	0.00	139,598.80
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable	89,479.05	98,837.23	125,003.26	56,888.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	89,479.05	98,837.23	125,003.26	196,487.79
2180	Obligations ("upward adjustments"), expired accts	931,310.83	613,989.26	451,471.40	2,150,968.54
2190	New obligations and upward adjustments (total)	931,310.83	613,989.26	451,471.40	2,150,968.54
2413	Expired Unobligated Balance: end of year	18,327,558.86	20,405,961.58	21,132,863.12	19,636,983.36
2490	Unob Bal: end of year (total)	18,327,558.86	20,405,961.58	21,132,863.12	19,636,983.36
2500	Total budgetary resources	19,258,869.69	21,019,950.84	21,584,334.52	21,787,951.90
2501	Memo: Bud resc, subj to appor, excl anticip	19,258,869.69	21,019,950.84	21,584,334.52	21,787,951.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,489,459.88	18,513,263.77	19,228,756.66	17,803,916.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,838,098.98	1,892,697.81	1,904,106.46	1,833,067.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,732,825.78	21,732,825.78	21,732,825.78	21,732,825.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	931,310.83	613,989.26	451,471.40	2,150,968.54
3020	Ob Bal: Outlays (gross)	-436,919.00	-515,126.98	-628,333.31	-13,844,468.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-380,992.97	-2,103,536.51	-2,667,920.19	-2,871,538.13
3050	Ob Bal: EOY: Unpaid obligations	21,846,224.64	19,728,151.55	18,888,043.68	7,167,787.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,193,406.45	-2,193,406.45	-2,193,406.45	-2,193,406.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-70,179.96	-107,760.96	-106,691.96	-106,691.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,263,586.41	-2,301,167.41	-2,300,098.41	-2,300,097.75
3100	Memo: Obligated balance, start of year	19,539,419.33	19,539,419.33	19,539,419.33	19,539,419.33
3200	Memo: Obligated balance, end of year	19,582,638.23	17,426,984.14	16,587,945.27	4,867,689.61

BA & O, Net

4000	Disc: Budget authority, gross	70,179.96	108,717.57	108,717.57	108,717.01
4011	Disc: Outlays from balances	436,919.00	515,126.98	628,333.31	13,844,468.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	436,919.00	515,126.98	628,333.31	13,844,468.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-956.61	-2,025.61	-2,025.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-0.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-956.61	-2,025.61	-2,025.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-70,179.96	-107,760.96	-106,691.96	-106,691.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-70,179.96	-107,760.96	-106,691.96	-106,691.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	436,919.00	514,170.37	626,307.70	13,842,443.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	436,919.00	514,170.37	626,307.70	13,842,443.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,869,835.46	36,869,835.46	36,869,835.46	36,869,835.46
1021	Unob Bal: Recov of prior year unpaid obligations	6,846.55	7,241.67	10,461.30	13,428.82
1050	Unob Bal: Unobligated balance (total)	36,876,682.01	36,877,077.13	36,880,296.76	36,883,264.28
1060	Exp Unob Bal: Brought forward, Oct 1	36,869,835.46	36,869,835.46	36,869,835.46	36,869,835.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,846.55	7,241.67	10,461.30	13,428.82
1099	Exp Unob Bal: Expired bal for adj only (total)	36,876,682.01	36,877,077.13	36,880,296.76	36,883,264.28
1910	Total budgetary resources (disc. and mand.)	36,876,682.01	36,877,077.13	36,880,296.76	36,883,264.28

Status of Budgetary Resources

2002	Major Construction	414,702.55	461,332.46	230,744.40	299,307.42
2004	Direct obligations incurred (total)	414,702.55	461,332.46	230,744.40	299,307.42
2180	Obligations ("upward adjustments"), expired accts	414,702.55	461,332.46	230,744.40	299,307.42
2190	New obligations and upward adjustments (total)	414,702.55	461,332.46	230,744.40	299,307.42
2413	Expired Unobligated Balance: end of year	36,461,979.46	36,415,744.67	36,649,552.36	36,583,956.86
2490	Unob Bal: end of year (total)	36,461,979.46	36,415,744.67	36,649,552.36	36,583,956.86
2500	Total budgetary resources	36,876,682.01	36,877,077.13	36,880,296.76	36,883,264.28
2501	Memo: Bud resc, subj to appor, excl anticip	36,876,682.01	36,877,077.13	36,880,296.76	36,883,264.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,461,979.46	36,415,744.67	36,649,552.36	36,583,956.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,090,837.40	18,090,837.40	18,090,837.40	18,090,837.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	414,702.55	461,332.46	230,744.40	299,307.42
3020	Ob Bal: Outlays (gross)	-4,485,758.10	-11,167,092.89	-12,121,140.76	-14,496,620.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,846.55	-7,241.67	-10,461.30	-13,428.82
3050	Ob Bal: EOY: Unpaid obligations	14,012,935.30	7,377,835.30	6,189,979.74	3,880,095.69
3100	Memo: Obligated balance, start of year	18,090,837.40	18,090,837.40	18,090,837.40	18,090,837.40
3200	Memo: Obligated balance, end of year	14,012,935.30	7,377,835.30	6,189,979.74	3,880,095.69

BA & O, Net

4011	Disc: Outlays from balances	4,485,758.10	11,167,092.89	12,121,140.76	14,496,620.31
4020	Disc: Outlays, gross (total)	4,485,758.10	11,167,092.89	12,121,140.76	14,496,620.31
4080	Disc: Outlays, net	4,485,758.10	11,167,092.89	12,121,140.76	14,496,620.31
4190	Outlays, net (disc. and mand.)	4,485,758.10	11,167,092.89	12,121,140.76	14,496,620.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	89.92	89.92	89.92	89.92
1750	BA: Disc: Spending auth: Total	89.92	89.92	89.92	89.92
1900	Budget authority total (disc. and mand.)	89.92	89.92	89.92	89.92
1910	Total budgetary resources (disc. and mand.)	89.92	89.92	89.92	89.92

Status of Budgetary Resources

2102	Major Construction	0.00	0.00	89.92	0.00
2102	Planning and Design	89.92	89.92	0.00	89.92
2104	Reimbursable obligations incurred (total)	89.92	89.92	89.92	89.92
2180	Obligations ("upward adjustments"), expired accts	89.92	89.92	89.92	89.92
2190	New obligations and upward adjustments (total)	89.92	89.92	89.92	89.92
2500	Total budgetary resources	89.92	89.92	89.92	89.92
2501	Memo: Bud resc, subj to appor, excl anticip	89.92	89.92	89.92	89.92

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	89.92	89.92	89.92	89.92
3020	Ob Bal: Outlays (gross)	-89.92	-89.92	-89.92	-89.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	89.92	89.92	89.92	89.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-89.92	-89.92	-89.92	-89.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	89.92	89.92	89.92	89.92
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	89.92	89.92	89.92	89.92
4011	Disc: Outlays from balances	89.92	89.92	89.92	89.92
4020	Disc: Outlays, gross (total)	89.92	89.92	89.92	89.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-89.92	-89.92	-89.92	-89.92
4060	Disc: Additional offsets against BA only (total)	-89.92	-89.92	-89.92	-89.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	89.92	89.92	89.92	89.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	89.92	89.92	89.92	89.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -08 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,271,914.73	5,271,914.73	5,271,914.73	5,271,914.73
1021	Unob Bal: Recov of prior year unpaid obligations	476.00	162,333.83	784,805.76	2,181,961.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,532.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,272,390.73	5,434,248.56	6,056,720.49	7,447,343.12
1060	Exp Unob Bal: Brought forward, Oct 1	5,271,914.73	5,271,914.73	5,271,914.73	5,271,914.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	476.00	162,333.83	784,805.76	2,181,961.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,532.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,272,390.73	5,434,248.56	6,056,720.49	7,447,343.12
1700	BA: Disc: Spending auth: Collected	2,182,202.03	2,182,884.11	2,182,884.11	76.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,200,408.00	-1,270,208.85	-1,281,986.34	-752,362.93
1750	BA: Disc: Spending auth: Total	981,794.03	912,675.26	900,897.77	-752,286.75
1900	Budget authority total (disc. and mand.)	981,794.03	912,675.26	900,897.77	-752,286.75
1910	Total budgetary resources (disc. and mand.)	6,254,184.76	6,346,923.82	6,957,618.26	6,695,056.37

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	35,350.00	1,830,562.91	1,853,160.91	3,517,968.41
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-1,201,420.84
2002	PLANNING AND DESIGN	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	35,350.00	1,830,562.91	1,853,160.91	2,316,547.57
2102	PLANNING AND DESIGN	0.00	0.00	0.00	5,438,377.60
2102	REIMBURSABLE	982,270.03	941,071.44	952,910.23	-1,059,868.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -08 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	982,270.03	941,071.44	952,910.23	4,378,508.80
2180	Obligations ("upward adjustments"), expired accts	1,017,620.03	2,771,634.35	2,806,071.14	6,695,056.37
2190	New obligations and upward adjustments (total)	1,017,620.03	2,771,634.35	2,806,071.14	6,695,056.37
2413	Expired Unobligated Balance: end of year	5,236,564.73	3,575,289.47	4,151,547.12	0.00
2490	Unob Bal: end of year (total)	5,236,564.73	3,575,289.47	4,151,547.12	0.00
2500	Total budgetary resources	6,254,184.76	6,346,923.82	6,957,618.26	6,695,056.37
2501	Memo: Bud resc, subj to appor, excl anticip	6,254,184.76	6,346,923.82	6,957,618.26	6,695,056.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,563,304.13	926,595.23	939,071.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,673,260.60	2,648,694.24	3,212,475.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,428,593.97	-4,428,593.97	-4,428,593.97	-4,428,593.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,017,620.03	2,771,634.35	2,806,071.14	6,695,056.37
3020	Ob Bal: Outlays (gross)	-982,270.03	-1,492,456.18	-2,669,800.52	-84,501.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-476.00	-162,333.83	-784,805.76	-2,181,961.36
3050	Ob Bal: EOY: Unpaid obligations	-4,393,719.97	-3,311,749.63	-5,077,129.11	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-752,362.93	-752,362.93	-752,362.93	-752,362.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,200,408.00	1,270,208.85	1,281,986.34	752,362.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	448,045.07	517,845.92	529,623.41	0.00
3100	Memo: Obligated balance, start of year	-5,180,956.90	-5,180,956.90	-5,180,956.90	-5,180,956.90
3200	Memo: Obligated balance, end of year	-3,945,674.90	-2,793,903.71	-4,547,505.70	0.00

BA & O, Net

4000	Disc: Budget authority, gross	981,794.03	912,675.26	900,897.77	-752,286.75
4011	Disc: Outlays from balances	982,270.03	1,492,456.18	2,669,800.52	84,501.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -08 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	982,270.03	1,492,456.18	2,669,800.52	84,501.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,182,202.03	-2,182,202.03	-2,182,202.03	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-682.08	-682.08	-76.18
4040	Disc: Offsets against gross BA and outlays (total)	-2,182,202.03	-2,182,884.11	-2,182,884.11	-76.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,200,408.00	1,270,208.85	1,281,986.34	752,362.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,200,408.00	1,270,208.85	1,281,986.34	752,362.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,199,932.00	-690,427.93	486,916.41	84,424.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,199,932.00	-690,427.93	486,916.41	84,424.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,832,329.47	62,832,329.47	62,832,329.47	62,832,329.47
1021	Unob Bal: Recov of prior year unpaid obligations	753.85	9,059,582.74	9,061,008.80	18,454,769.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,117,267.55
1050	Unob Bal: Unobligated balance (total)	62,833,083.32	71,891,912.21	71,893,338.27	17,169,831.79
1060	Exp Unob Bal: Brought forward, Oct 1	62,832,329.47	62,832,329.47	62,832,329.47	62,832,329.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	753.85	9,059,582.74	9,061,008.80	18,454,769.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,117,267.55
1099	Exp Unob Bal: Expired bal for adj only (total)	62,833,083.32	71,891,912.21	71,893,338.27	17,169,831.79
1910	Total budgetary resources (disc. and mand.)	62,833,083.32	71,891,912.21	71,893,338.27	17,169,831.79

Status of Budgetary Resources

2002	Major Construction	6,119,209.36	12,001,729.44	12,127,828.87	17,169,831.79
2004	Direct obligations incurred (total)	6,119,209.36	12,001,729.44	12,127,828.87	17,169,831.79
2180	Obligations ("upward adjustments"), expired accts	6,119,209.36	12,001,729.44	12,127,828.87	17,169,831.79
2190	New obligations and upward adjustments (total)	6,119,209.36	12,001,729.44	12,127,828.87	17,169,831.79
2413	Expired Unobligated Balance: end of year	56,713,873.96	59,890,182.77	59,765,509.40	0.00
2490	Unob Bal: end of year (total)	56,713,873.96	59,890,182.77	59,765,509.40	0.00
2500	Total budgetary resources	62,833,083.32	71,891,912.21	71,893,338.27	17,169,831.79
2501	Memo: Bud resc, subj to appor, excl anticip	62,833,083.32	71,891,912.21	71,893,338.27	17,169,831.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,713,873.96	59,890,182.77	59,765,509.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,565,927.82	5,565,927.82	5,565,927.82	5,565,927.82
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,119,209.36	12,001,729.44	12,127,828.87	17,169,831.79
3020	Ob Bal: Outlays (gross)	-1,744,267.17	-1,803,124.64	-2,297,842.40	-4,280,989.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-753.85	-9,059,582.74	-9,061,008.80	-18,454,769.87
3050	Ob Bal: EOY: Unpaid obligations	9,940,116.16	6,704,949.88	6,334,905.49	0.00
3100	Memo: Obligated balance, start of year	5,565,927.82	5,565,927.82	5,565,927.82	5,565,927.82
3200	Memo: Obligated balance, end of year	9,940,116.16	6,704,949.88	6,334,905.49	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,744,267.17	1,803,124.64	2,297,842.40	4,280,989.74
4020	Disc: Outlays, gross (total)	1,744,267.17	1,803,124.64	2,297,842.40	4,280,989.74
4080	Disc: Outlays, net	1,744,267.17	1,803,124.64	2,297,842.40	4,280,989.74
4190	Outlays, net (disc. and mand.)	1,744,267.17	1,803,124.64	2,297,842.40	4,280,989.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy, Recovery Act**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1206**
 GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,771.52	52,771.52	52,771.52	52,771.52
1050	Unob Bal: Unobligated balance (total)	52,771.52	52,771.52	52,771.52	52,771.52
1060	Exp Unob Bal: Brought forward, Oct 1	52,771.52	52,771.52	52,771.52	52,771.52
1099	Exp Unob Bal: Expired bal for adj only (total)	52,771.52	52,771.52	52,771.52	52,771.52
1910	Total budgetary resources (disc. and mand.)	52,771.52	52,771.52	52,771.52	52,771.52

Status of Budgetary Resources

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)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,771.52	52,771.52	52,771.52	52,771.52
2490	Unob Bal: end of year (total)	52,771.52	52,771.52	52,771.52	52,771.52
2500	Total budgetary resources	52,771.52	52,771.52	52,771.52	52,771.52
2501	Memo: Bud resc, subj to appor, excl anticip	52,771.52	52,771.52	52,771.52	52,771.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,771.52	52,771.52	52,771.52	52,771.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,323.09	192,323.09	192,323.09	192,323.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	192,323.09	192,323.09	192,323.09	192,323.09
3100	Memo: Obligated balance, start of year	192,323.09	192,323.09	192,323.09	192,323.09

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy, Recovery Act**
Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1206**
GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	192,323.09	192,323.09	192,323.09	192,323.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Ford Island Improvement Account**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /X -5562**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
1050	Unob Bal: Unobligated balance (total)	100,000.00	100,000.00	100,000.00	100,000.00
1910	Total budgetary resources (disc. and mand.)	100,000.00	100,000.00	100,000.00	100,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	100,000.00	100,000.00	100,000.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	100,000.00	100,000.00	100,000.00	100,000.00
2490	Unob Bal: end of year (total)	100,000.00	100,000.00	100,000.00	100,000.00
2500	Total budgetary resources	100,000.00	100,000.00	100,000.00	100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	100,000.00	100,000.00	100,000.00	100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,000.00	100,000.00	100,000.00	100,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-11 /15 -1205**
 GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

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

Status of Budgetary Resources

2002	LUMP SUM	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	64,769,908.35	64,769,908.35	64,769,908.35	64,769,908.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,589.05	-38,823.08	-77,439.25	-96,423.33
3050	Ob Bal: EOY: Unpaid obligations	64,752,319.30	64,731,085.27	64,692,469.10	64,673,485.02
3100	Memo: Obligated balance, start of year	64,769,908.35	64,769,908.35	64,769,908.35	64,769,908.35
3200	Memo: Obligated balance, end of year	64,752,319.30	64,731,085.27	64,692,469.10	64,673,485.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-11 /15 -1205**
 GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	17,589.05	38,823.08	77,439.25	96,423.33
4020	Disc: Outlays, gross (total)	17,589.05	38,823.08	77,439.25	96,423.33
4080	Disc: Outlays, net	17,589.05	38,823.08	77,439.25	96,423.33
4190	Outlays, net (disc. and mand.)	17,589.05	38,823.08	77,439.25	96,423.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-10 /14 -1205**
 GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,802.71	442,802.71	442,802.71	442,802.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	413,745.88
1050	Unob Bal: Unobligated balance (total)	442,802.71	442,802.71	442,802.71	856,548.59
1060	Exp Unob Bal: Brought forward, Oct 1	442,802.71	442,802.71	442,802.71	442,802.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	413,745.88
1099	Exp Unob Bal: Expired bal for adj only (total)	442,802.71	442,802.71	442,802.71	856,548.59
1910	Total budgetary resources (disc. and mand.)	442,802.71	442,802.71	442,802.71	856,548.59

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	401,720.88
2004	Direct obligations incurred (total)	0.00	0.00	0.00	401,720.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	401,720.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	401,720.88
2413	Expired Unobligated Balance: end of year	442,802.71	442,802.71	442,802.71	454,827.71
2490	Unob Bal: end of year (total)	442,802.71	442,802.71	442,802.71	454,827.71
2500	Total budgetary resources	442,802.71	442,802.71	442,802.71	856,548.59
2501	Memo: Bud resc, subj to appor, excl anticip	442,802.71	442,802.71	442,802.71	856,548.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	442,802.71	442,802.71	442,802.71	454,827.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,843,156.22	12,843,156.22	12,843,156.22	12,843,156.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	401,720.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-10 /14 -1205**
 GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-27,947.02	-351,023.26	-981,699.56	-1,885,869.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-413,745.88
3050	Ob Bal: EOY: Unpaid obligations	12,815,209.20	12,492,132.96	11,861,456.66	10,945,261.61
3100	Memo: Obligated balance, start of year	12,843,156.22	12,843,156.22	12,843,156.22	12,843,156.22
3200	Memo: Obligated balance, end of year	12,815,209.20	12,492,132.96	11,861,456.66	10,945,261.61

BA & O, Net

4011	Disc: Outlays from balances	27,947.02	351,023.26	981,699.56	1,885,869.61
4020	Disc: Outlays, gross (total)	27,947.02	351,023.26	981,699.56	1,885,869.61
4080	Disc: Outlays, net	27,947.02	351,023.26	981,699.56	1,885,869.61
4190	Outlays, net (disc. and mand.)	27,947.02	351,023.26	981,699.56	1,885,869.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-09 /13 -1205**
 GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278.13	278.13	278.13	278.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	123,083.44	123,083.44
1050	Unob Bal: Unobligated balance (total)	278.13	278.13	123,361.57	123,361.57
1060	Exp Unob Bal: Brought forward, Oct 1	278.13	278.13	278.13	278.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	123,083.44	123,083.44
1099	Exp Unob Bal: Expired bal for adj only (total)	278.13	278.13	123,361.57	123,361.57
1910	Total budgetary resources (disc. and mand.)	278.13	278.13	123,361.57	123,361.57

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	278.13	278.13	123,361.57	123,361.57
2490	Unob Bal: end of year (total)	278.13	278.13	123,361.57	123,361.57
2500	Total budgetary resources	278.13	278.13	123,361.57	123,361.57
2501	Memo: Bud resc, subj to appor, excl anticip	278.13	278.13	123,361.57	123,361.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278.13	278.13	123,361.57	123,361.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,083.44	123,083.44	123,083.44	123,083.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy**
Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-09 /13 -1205**
GTAS User: **216-204-2712 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-123,083.44	-123,083.44
3050	Ob Bal: EOY: Unpaid obligations	123,083.44	123,083.44	0.00	0.00
3100	Memo: Obligated balance, start of year	123,083.44	123,083.44	123,083.44	123,083.44
3200	Memo: Obligated balance, end of year	123,083.44	123,083.44	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-25-1205** 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	2,600,327,313.30	2,600,327,313.30	2,600,327,313.30	2,600,327,313.30
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	31,024,630.85	554,349,336.63	572,012,263.74	611,286,360.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,123,800.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,631,351,944.15	3,154,676,649.93	3,172,339,577.04	3,147,489,873.40
1060	Exp Unob Bal: Brought forward, Oct 1	183,368,755.70	183,368,755.70	183,368,755.70	183,368,755.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,346,418.64	23,451,456.68	26,781,357.99	44,181,130.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,123,800.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	189,715,174.34	206,820,212.38	210,150,113.69	163,426,085.64
1100	BA: Disc: Appropriation	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
1160	BA: Disc: Appropriation (total)	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
1700	BA: Disc: Spending auth: Collected	169,161,983.47	321,279,622.53	421,335,237.14	669,495,196.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64,445,043.52	168,377,072.28	141,845,073.36	-10,253,576.76
1750	BA: Disc: Spending auth: Total	233,607,026.99	489,656,694.81	563,180,310.50	659,241,619.33
1900	Budget authority total (disc. and mand.)	1,631,495,026.99	1,887,544,694.81	2,027,776,310.50	2,123,837,619.33
1910	Total budgetary resources (disc. and mand.)	4,262,846,971.14	5,042,221,344.74	5,200,115,887.54	5,271,327,492.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	303,242,735.83	498,547,250.32	751,938,716.02	1,429,822,022.42
2104	Reimbursable obligations incurred (total)	195,014,972.13	824,457,851.44	1,024,498,543.83	1,210,528,791.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-25-1205** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	463,929,572.21	1,274,207,955.96	1,724,905,724.38	2,564,630,003.65
2180	Obligations ("upward adjustments"), expired accts	34,328,135.75	48,797,145.80	51,531,535.47	75,720,810.72
2190	New obligations and upward adjustments (total)	498,257,707.96	1,323,005,101.76	1,776,437,259.85	2,640,350,814.37
2201	Unob Bal: Apportioned: Avail in the current period	3,598,537,602.19	3,551,384,585.03	3,255,151,155.20	2,537,574,780.48
2412	Unexpired Unobligated Balance: end of year	3,598,537,602.19	3,551,384,585.03	3,255,151,155.20	2,537,574,780.48
2413	Expired Unobligated Balance: end of year	166,051,660.99	167,831,657.95	168,527,472.49	93,401,897.88
2490	Unob Bal: end of year (total)	3,764,589,263.18	3,719,216,242.98	3,423,678,627.69	2,630,976,678.36
2500	Total budgetary resources	4,262,846,971.14	5,042,221,344.74	5,200,115,887.54	5,271,327,492.73
2501	Memo: Bud resc, subj to appor, excl anticip	4,262,846,971.14	5,042,221,344.74	5,200,115,887.54	5,271,327,492.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,409,314,819.36	3,230,822,598.90	3,051,391,118.41	2,331,941,054.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	355,274,443.82	488,393,644.08	372,287,509.28	299,035,624.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,309,780,447.15	3,309,780,447.15	3,309,780,447.15	3,309,780,447.15
3010	Ob Bal: New obligations: Unexpired accounts	463,929,572.21	1,274,207,955.96	1,724,905,724.38	2,564,630,003.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,328,135.75	48,797,145.80	51,531,535.47	75,720,810.72
3020	Ob Bal: Outlays (gross)	-497,767,792.53	-951,350,212.56	-1,423,692,897.20	-2,025,329,556.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,678,212.21	-530,897,879.95	-545,230,905.75	-567,105,230.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,346,418.64	-23,451,456.68	-26,781,357.99	-44,181,130.46
3050	Ob Bal: EOY: Unpaid obligations	3,279,245,731.73	3,127,085,999.72	3,090,512,546.06	3,313,515,344.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-814,597,631.74	-814,597,631.74	-814,597,631.74	-814,597,631.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,918,766.61	-164,964,734.88	-140,184,873.46	9,897,682.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,526,276.91	-3,412,337.40	-1,660,199.90	355,893.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-879,042,675.26	-982,974,704.02	-956,442,705.10	-804,344,054.98
3100	Memo: Obligated balance, start of year	2,495,182,815.41	2,495,182,815.41	2,495,182,815.41	2,495,182,815.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-25-1205** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,400,203,056.47	2,144,111,295.70	2,134,069,840.96	2,509,171,289.29

BA & O, Net

4000	Disc: Budget authority, gross	1,631,495,026.99	1,887,544,694.81	2,027,776,310.50	2,123,837,619.33
4010	Disc: Outlays from new authority	57,745,191.32	120,819,939.13	184,528,004.72	297,178,018.42
4011	Disc: Outlays from balances	440,022,601.21	830,530,273.43	1,239,164,892.48	1,728,151,538.21
4020	Disc: Outlays, gross (total)	497,767,792.53	951,350,212.56	1,423,692,897.20	2,025,329,556.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,950,734.56	-215,525,832.18	-302,315,204.01	-542,007,054.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,211,248.91	-105,753,790.35	-119,020,033.13	-127,488,142.08
4040	Disc: Offsets against gross BA and outlays (total)	-169,161,983.47	-321,279,622.53	-421,335,237.14	-669,495,196.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,918,766.61	-164,964,734.88	-140,184,873.46	9,897,682.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,526,276.91	-3,412,337.40	-1,660,199.90	355,893.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-64,445,043.52	-168,377,072.28	-141,845,073.36	10,253,576.76
4070	Disc: Budget authority, net	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
4080	Disc: Outlays, net	328,605,809.06	630,070,590.03	1,002,357,660.06	1,355,834,360.54
4180	Budget authority, net (disc. and mand.)	1,397,888,000.00	1,397,888,000.00	1,464,596,000.00	1,464,596,000.00
4190	Outlays, net (disc. and mand.)	328,605,809.06	630,070,590.03	1,002,357,660.06	1,355,834,360.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- - /X -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
1050	Unob Bal: Unobligated balance (total)	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
1910	Total budgetary resources (disc. and mand.)	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2412	Unexpired Unobligated Balance: end of year	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2490	Unob Bal: end of year (total)	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2500	Total budgetary resources	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2501	Memo: Bud resc, subj to appor, excl anticip	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -17 /21 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,000,000.00
1100	BA: Disc: Appropriation	1,728,849,000.00	1,728,849,000.00	1,834,149,000.00	1,834,149,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,728,849,000.00	1,728,849,000.00	1,834,149,000.00	1,834,149,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,000,000.00	12,000,000.00	12,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	12,000,000.00	12,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	1,740,849,000.00	1,740,849,000.00	1,846,149,000.00	1,834,149,000.00
1910	Total budgetary resources (disc. and mand.)	1,740,849,000.00	1,740,849,000.00	1,846,149,000.00	1,838,149,000.00

Status of Budgetary Resources

2002	Major Construction	11,185,090.04	101,966,781.17	264,058,222.19	392,922,624.82
2004	Direct obligations incurred (total)	11,185,090.04	101,966,781.17	264,058,222.19	392,922,624.82
2170	New obligations, unexpired accounts	11,185,090.04	101,966,781.17	264,058,222.19	392,922,624.82
2190	New obligations and upward adjustments (total)	11,185,090.04	101,966,781.17	264,058,222.19	392,922,624.82
2201	Unob Bal: Apportioned: Avail in the current period	1,717,663,909.96	1,626,882,218.83	1,570,090,777.81	1,445,226,375.18
2203	Unob Bal: Apportioned: Anticipated	12,000,000.00	12,000,000.00	12,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,729,663,909.96	1,638,882,218.83	1,582,090,777.81	1,445,226,375.18
2490	Unob Bal: end of year (total)	1,729,663,909.96	1,638,882,218.83	1,582,090,777.81	1,445,226,375.18
2500	Total budgetary resources	1,740,849,000.00	1,740,849,000.00	1,846,149,000.00	1,838,149,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,740,849,000.00	1,740,849,000.00	1,846,149,000.00	1,838,149,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -17 /21 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,717,663,909.96	1,626,882,218.83	1,570,090,777.81	1,445,226,375.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,185,090.04	101,966,781.17	264,058,222.19	392,922,624.82
3020	Ob Bal: Outlays (gross)	-941,677.51	-11,265,392.10	-35,506,816.94	-72,275,195.73
3050	Ob Bal: EOY: Unpaid obligations	10,243,412.53	90,701,389.07	228,551,405.25	320,647,429.09
3200	Memo: Obligated balance, end of year	10,243,412.53	90,701,389.07	228,551,405.25	320,647,429.09

BA & O, Net

4000	Disc: Budget authority, gross	1,740,849,000.00	1,740,849,000.00	1,846,149,000.00	1,834,149,000.00
4010	Disc: Outlays from new authority	941,677.51	11,265,392.10	35,506,816.94	72,275,195.73
4020	Disc: Outlays, gross (total)	941,677.51	11,265,392.10	35,506,816.94	72,275,195.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
4070	Disc: Budget authority, net	1,728,849,000.00	1,728,849,000.00	1,834,149,000.00	1,834,149,000.00
4080	Disc: Outlays, net	941,677.51	11,265,392.10	35,506,816.94	72,275,195.73
4180	Budget authority, net (disc. and mand.)	1,728,849,000.00	1,728,849,000.00	1,834,149,000.00	1,834,149,000.00
4190	Outlays, net (disc. and mand.)	941,677.51	11,265,392.10	35,506,816.94	72,275,195.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /20 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	992,264,040.01	992,264,040.01	992,264,040.01	992,264,040.01
1021	Unob Bal: Recov of prior year unpaid obligations	79,443.30	3,041,850.56	3,299,647.18	3,300,085.65
1033	Unob Bal: Recov of prior year paid obligations	4,344.33	5,364.53	5,162.60	5,950.98
1050	Unob Bal: Unobligated balance (total)	992,347,827.64	995,311,255.10	995,568,849.79	995,570,076.64
1700	BA: Disc: Spending auth: Collected	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	79,975,000.00	79,975,000.00	79,975,000.00	0.00
1750	BA: Disc: Spending auth: Total	79,975,000.00	79,975,000.00	79,975,000.00	0.00
1900	Budget authority total (disc. and mand.)	79,975,000.00	79,975,000.00	79,975,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,072,322,827.64	1,075,286,255.10	1,075,543,849.79	995,570,076.64

Status of Budgetary Resources

2002	TOTAL BUDGETARY RESOURCES	62,138,063.29	144,470,275.82	297,113,603.47	412,841,573.23
2004	Direct obligations incurred (total)	62,138,063.29	144,470,275.82	297,113,603.47	412,841,573.23
2102	TOTAL BUDGETARY RESOURCES	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2104	Reimbursable obligations incurred (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2170	New obligations, unexpired accounts	72,138,063.29	154,470,275.82	307,113,603.47	422,841,573.23
2190	New obligations and upward adjustments (total)	72,138,063.29	154,470,275.82	307,113,603.47	422,841,573.23
2201	Unob Bal: Apportioned: Avail in the current period	920,209,764.35	840,840,979.28	688,455,246.32	572,728,503.41
2203	Unob Bal: Apportioned: Anticipated	79,975,000.00	79,975,000.00	79,975,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,184,764.35	920,815,979.28	768,430,246.32	572,728,503.41
2490	Unob Bal: end of year (total)	1,000,184,764.35	920,815,979.28	768,430,246.32	572,728,503.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /20 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,072,322,827.64	1,075,286,255.10	1,075,543,849.79	995,570,076.64
2501	Memo: Bud resc, subj to appor, excl anticip	1,072,322,827.64	1,075,286,255.10	1,075,543,849.79	995,570,076.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	920,209,764.35	840,840,979.28	688,455,246.32	572,728,503.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,975,000.00	79,975,000.00	79,975,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	538,244,663.95	538,244,663.95	538,244,663.95	538,244,663.95
3010	Ob Bal: New obligations: Unexpired accounts	72,138,063.29	154,470,275.82	307,113,603.47	422,841,573.23
3020	Ob Bal: Outlays (gross)	-35,876,403.66	-60,061,377.51	-125,537,475.27	-200,034,136.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,443.30	-3,041,850.56	-3,299,647.18	-3,300,085.65
3050	Ob Bal: EOY: Unpaid obligations	574,426,880.28	629,611,711.70	716,521,144.97	757,752,014.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
3100	Memo: Obligated balance, start of year	528,244,663.95	528,244,663.95	528,244,663.95	528,244,663.95
3200	Memo: Obligated balance, end of year	574,426,880.28	629,611,711.70	716,521,144.97	757,752,014.74

BA & O, Net

4000	Disc: Budget authority, gross	79,975,000.00	79,975,000.00	79,975,000.00	0.00
4011	Disc: Outlays from balances	35,876,403.66	60,061,377.51	125,537,475.27	200,034,136.79
4020	Disc: Outlays, gross (total)	35,876,403.66	60,061,377.51	125,537,475.27	200,034,136.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,344.33	-5,364.53	-5,162.60	-5,950.98
4040	Disc: Offsets against gross BA and outlays (total)	-10,004,344.33	-10,005,364.53	-10,005,162.60	-10,005,950.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,344.33	5,364.53	5,162.60	5,950.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /20 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-79,975,000.00	-79,975,000.00	-79,975,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-69,970,655.67	-69,969,635.47	-69,969,837.40	10,005,950.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,872,059.33	50,056,012.98	115,532,312.67	190,028,185.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,872,059.33	50,056,012.98	115,532,312.67	190,028,185.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /19 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,695,390.93	190,695,390.93	190,695,390.93	190,695,390.93
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	35,755.41	82,370.41	44,480.48	44,480.48
1033	Unob Bal: Recov of prior year paid obligations	3,175.03	811.48	917.02	1,904.29
1050	Unob Bal: Unobligated balance (total)	190,734,321.37	190,778,572.82	190,740,788.43	194,741,775.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,960,000.00	20,960,000.00	20,960,000.00	0.00
1750	BA: Disc: Spending auth: Total	20,960,000.00	20,960,000.00	20,960,000.00	0.00
1900	Budget authority total (disc. and mand.)	20,960,000.00	20,960,000.00	20,960,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	211,694,321.37	211,738,572.82	211,700,788.43	194,741,775.70

Status of Budgetary Resources

2002	LUMP SUM	5,325,819.85	113,288,542.48	118,259,163.60	141,562,038.90
2004	Direct obligations incurred (total)	5,325,819.85	113,288,542.48	118,259,163.60	141,562,038.90
2102	LUMP SUM	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	5,325,819.85	113,288,542.48	118,259,163.60	141,562,038.90
2190	New obligations and upward adjustments (total)	5,325,819.85	113,288,542.48	118,259,163.60	141,562,038.90
2201	Unob Bal: Apportioned: Avail in the current period	185,408,501.52	77,490,030.34	72,481,624.83	53,179,736.80
2203	Unob Bal: Apportioned: Anticipated	20,960,000.00	20,960,000.00	20,960,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	206,368,501.52	98,450,030.34	93,441,624.83	53,179,736.80
2490	Unob Bal: end of year (total)	206,368,501.52	98,450,030.34	93,441,624.83	53,179,736.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /19 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	211,694,321.37	211,738,572.82	211,700,788.43	194,741,775.70
2501	Memo: Bud resc, subj to appor, excl anticip	211,694,321.37	211,738,572.82	211,700,788.43	194,741,775.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,408,501.52	77,490,030.34	72,481,624.83	53,179,736.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,960,000.00	20,960,000.00	20,960,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,193,901.86	417,193,901.86	417,193,901.86	417,193,901.86
3010	Ob Bal: New obligations: Unexpired accounts	5,325,819.85	113,288,542.48	118,259,163.60	141,562,038.90
3020	Ob Bal: Outlays (gross)	-28,309,359.73	-146,003,029.09	-191,953,026.67	-235,369,566.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,755.41	-82,370.41	-44,480.48	-44,480.48
3050	Ob Bal: EOY: Unpaid obligations	394,174,606.57	384,397,044.84	343,455,558.31	323,341,893.32
3100	Memo: Obligated balance, start of year	417,193,901.86	417,193,901.86	417,193,901.86	417,193,901.86
3200	Memo: Obligated balance, end of year	394,174,606.57	384,397,044.84	343,455,558.31	323,341,893.32

BA & O, Net

4000	Disc: Budget authority, gross	20,960,000.00	20,960,000.00	20,960,000.00	0.00
4011	Disc: Outlays from balances	28,309,359.73	146,003,029.09	191,953,026.67	235,369,566.96
4020	Disc: Outlays, gross (total)	28,309,359.73	146,003,029.09	191,953,026.67	235,369,566.96
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	-3,175.03	-811.48	-917.02	-1,904.29
4040	Disc: Offsets against gross BA and outlays (total)	-3,175.03	-811.48	-917.02	-1,904.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,175.03	811.48	917.02	1,904.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,960,000.00	-20,960,000.00	-20,960,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-20,956,824.97	-20,959,188.52	-20,959,082.98	1,904.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force**
Treasury Account: **Military Construction, Air Force**
Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /19 -3300**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	28,306,184.70	146,002,217.61	191,952,109.65	235,367,662.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,306,184.70	146,002,217.61	191,952,109.65	235,367,662.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,962,910.46	5,962,910.46	5,962,910.46	5,962,910.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	80,725.91
1050	Unob Bal: Unobligated balance (total)	5,962,910.46	5,962,910.46	5,962,910.46	6,043,636.37
1131	BA: Disc: Unob bal of approps permanently reduced	-5,054,000.00	-5,054,000.00	-5,054,000.00	-5,054,000.00
1160	BA: Disc: Appropriation (total)	-5,054,000.00	-5,054,000.00	-5,054,000.00	-5,054,000.00
1900	Budget authority total (disc. and mand.)	-5,054,000.00	-5,054,000.00	-5,054,000.00	-5,054,000.00
1910	Total budgetary resources (disc. and mand.)	908,910.46	908,910.46	908,910.46	989,636.37

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	90,705.91	143,606.81	159,835.04	0.00
2004	Direct obligations incurred (total)	90,705.91	143,606.81	159,835.04	0.00
2170	New obligations, unexpired accounts	90,705.91	143,606.81	159,835.04	0.00
2190	New obligations and upward adjustments (total)	90,705.91	143,606.81	159,835.04	0.00
2201	Unob Bal: Apportioned: Avail in the current period	-10,611,208.75	765,303.65	749,075.42	989,636.37
2403	Unob Bal: Unapportioned: Other	11,429,413.30	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	818,204.55	765,303.65	749,075.42	989,636.37
2490	Unob Bal: end of year (total)	818,204.55	765,303.65	749,075.42	989,636.37
2500	Total budgetary resources	908,910.46	908,910.46	908,910.46	989,636.37
2501	Memo: Bud resc, subj to appor, excl anticip	908,910.46	908,910.46	908,910.46	989,636.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	818,204.55	765,303.65	749,075.42	989,636.37

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,103,849.89	15,103,849.89	15,103,849.89	15,103,849.89
3010	Ob Bal: New obligations: Unexpired accounts	90,705.91	143,606.81	159,835.04	0.00
3020	Ob Bal: Outlays (gross)	-2,964,255.58	-4,749,927.51	-7,480,223.68	-11,925,294.36
3050	Ob Bal: EOY: Unpaid obligations	12,230,300.22	10,497,529.19	7,783,461.25	3,178,555.53
3100	Memo: Obligated balance, start of year	15,103,849.89	15,103,849.89	15,103,849.89	15,103,849.89
3200	Memo: Obligated balance, end of year	12,230,300.22	10,497,529.19	7,783,461.25	3,178,555.53

BA & O, Net

4000	Disc: Budget authority, gross	-5,054,000.00	-5,054,000.00	-5,054,000.00	-5,054,000.00
4011	Disc: Outlays from balances	2,964,255.58	4,749,927.51	7,480,223.68	11,925,294.36
4020	Disc: Outlays, gross (total)	2,964,255.58	4,749,927.51	7,480,223.68	11,925,294.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-80,725.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-80,725.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	80,725.91
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	80,725.91
4070	Disc: Budget authority, net	-5,054,000.00	-5,054,000.00	-5,054,000.00	-5,054,000.00
4080	Disc: Outlays, net	2,964,255.58	4,749,927.51	7,480,223.68	11,844,568.45
4180	Budget authority, net (disc. and mand.)	-5,054,000.00	-5,054,000.00	-5,054,000.00	-5,054,000.00
4190	Outlays, net (disc. and mand.)	2,964,255.58	4,749,927.51	7,480,223.68	11,844,568.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -14 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,917,786.60	87,917,786.60	87,917,786.60	87,917,786.60
1021	Unob Bal: Recov of prior year unpaid obligations	4,542.53	30,566.99	122,874.43	230,187.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	604.27	604.27
1050	Unob Bal: Unobligated balance (total)	87,922,329.13	87,948,353.59	88,041,265.30	88,148,578.18
1131	BA: Disc: Unob bal of approps permanently reduced	-44,398,000.00	-44,398,000.00	-44,398,000.00	-44,398,000.00
1160	BA: Disc: Appropriation (total)	-44,398,000.00	-44,398,000.00	-44,398,000.00	-44,398,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,000,000.00	12,000,000.00	12,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	12,000,000.00	12,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	-32,398,000.00	-32,398,000.00	-32,398,000.00	-44,398,000.00
1910	Total budgetary resources (disc. and mand.)	55,524,329.13	55,550,353.59	55,643,265.30	43,750,578.18

Status of Budgetary Resources

2002	LUMP SUM	827,491.05	2,524,853.02	7,043,741.74	14,917,562.73
2004	Direct obligations incurred (total)	827,491.05	2,524,853.02	7,043,741.74	14,917,562.73
2170	New obligations, unexpired accounts	827,491.05	2,524,853.02	7,043,741.74	14,917,562.73
2190	New obligations and upward adjustments (total)	827,491.05	2,524,853.02	7,043,741.74	14,917,562.73
2201	Unob Bal: Apportioned: Avail in the current period	42,696,838.08	41,025,500.57	36,599,523.56	28,833,015.45
2203	Unob Bal: Apportioned: Anticipated	12,000,000.00	12,000,000.00	12,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,696,838.08	53,025,500.57	48,599,523.56	28,833,015.45
2490	Unob Bal: end of year (total)	54,696,838.08	53,025,500.57	48,599,523.56	28,833,015.45
2500	Total budgetary resources	55,524,329.13	55,550,353.59	55,643,265.30	43,750,578.18
2501	Memo: Bud resc, subj to appor, excl anticip	55,524,329.13	55,550,353.59	55,643,265.30	43,750,578.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -14 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,696,838.08	41,025,500.57	36,599,523.56	28,833,015.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,139,113.51	226,139,113.51	226,139,113.51	226,139,113.51
3010	Ob Bal: New obligations: Unexpired accounts	827,491.05	2,524,853.02	7,043,741.74	14,917,562.73
3020	Ob Bal: Outlays (gross)	-21,672,309.37	-69,987,196.21	-91,118,294.70	-107,931,986.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,542.53	-30,566.99	-122,874.43	-230,187.31
3050	Ob Bal: EOY: Unpaid obligations	205,289,752.66	158,646,203.33	141,941,686.12	132,894,502.47
3100	Memo: Obligated balance, start of year	226,139,113.51	226,139,113.51	226,139,113.51	226,139,113.51
3200	Memo: Obligated balance, end of year	205,289,752.66	158,646,203.33	141,941,686.12	132,894,502.47

BA & O, Net

4000	Disc: Budget authority, gross	-32,398,000.00	-32,398,000.00	-32,398,000.00	-44,398,000.00
4011	Disc: Outlays from balances	21,672,309.37	69,987,196.21	91,118,294.70	107,931,986.46
4020	Disc: Outlays, gross (total)	21,672,309.37	69,987,196.21	91,118,294.70	107,931,986.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-604.27	-604.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-604.27	-604.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	604.27	604.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,000,000.00	-12,000,000.00	-11,999,395.73	604.27
4070	Disc: Budget authority, net	-44,398,000.00	-44,398,000.00	-44,398,000.00	-44,398,000.00
4080	Disc: Outlays, net	21,672,309.37	69,987,196.21	91,117,690.43	107,931,382.19
4180	Budget authority, net (disc. and mand.)	-44,398,000.00	-44,398,000.00	-44,398,000.00	-44,398,000.00
4190	Outlays, net (disc. and mand.)	21,672,309.37	69,987,196.21	91,117,690.43	107,931,382.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,711,744.24	122,711,744.24	122,711,744.24	122,711,744.24
1021	Unob Bal: Recov of prior year unpaid obligations	8,038.07	8,038.07	8,038.07	8,038.07
1033	Unob Bal: Recov of prior year paid obligations	36,400.00	36,400.00	36,400.00	36,400.00
1050	Unob Bal: Unobligated balance (total)	122,756,182.31	122,756,182.31	122,756,182.31	122,756,182.31
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-12,300,000.00	-12,300,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-12,300,000.00	-12,300,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-12,300,000.00	-12,300,000.00
1910	Total budgetary resources (disc. and mand.)	122,756,182.31	122,756,182.31	110,456,182.31	110,456,182.31

Status of Budgetary Resources

2002	LUMP SUM	23,669,949.19	23,407,348.77	30,251,343.46	77,404,850.41
2004	Direct obligations incurred (total)	23,669,949.19	23,407,348.77	30,251,343.46	77,404,850.41
2170	New obligations, unexpired accounts	23,669,949.19	23,407,348.77	30,251,343.46	77,404,850.41
2190	New obligations and upward adjustments (total)	23,669,949.19	23,407,348.77	30,251,343.46	77,404,850.41
2201	Unob Bal: Apportioned: Avail in the current period	99,086,233.12	99,348,833.54	80,204,838.85	33,051,331.90
2412	Unexpired Unobligated Balance: end of year	99,086,233.12	99,348,833.54	80,204,838.85	33,051,331.90
2490	Unob Bal: end of year (total)	99,086,233.12	99,348,833.54	80,204,838.85	33,051,331.90
2500	Total budgetary resources	122,756,182.31	122,756,182.31	110,456,182.31	110,456,182.31
2501	Memo: Bud resc, subj to appor, excl anticip	122,756,182.31	122,756,182.31	110,456,182.31	110,456,182.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,086,233.12	99,348,833.54	80,204,838.85	33,051,331.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,677,174.95	6,677,174.95	6,677,174.95	6,677,174.95
3010	Ob Bal: New obligations: Unexpired accounts	23,669,949.19	23,407,348.77	30,251,343.46	77,404,850.41
3020	Ob Bal: Outlays (gross)	-1,428,102.30	-3,343,268.40	-5,240,903.55	-8,881,882.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,038.07	-8,038.07	-8,038.07	-8,038.07
3050	Ob Bal: EOY: Unpaid obligations	28,910,983.77	26,733,217.25	31,679,576.79	75,192,104.73
3100	Memo: Obligated balance, start of year	6,677,174.95	6,677,174.95	6,677,174.95	6,677,174.95
3200	Memo: Obligated balance, end of year	28,910,983.77	26,733,217.25	31,679,576.79	75,192,104.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-12,300,000.00	-12,300,000.00
4011	Disc: Outlays from balances	1,428,102.30	3,343,268.40	5,240,903.55	8,881,882.56
4020	Disc: Outlays, gross (total)	1,428,102.30	3,343,268.40	5,240,903.55	8,881,882.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,400.00	-36,400.00	-36,400.00	-36,400.00
4040	Disc: Offsets against gross BA and outlays (total)	-36,400.00	-36,400.00	-36,400.00	-36,400.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	36,400.00	36,400.00	36,400.00	36,400.00
4060	Disc: Additional offsets against BA only (total)	36,400.00	36,400.00	36,400.00	36,400.00
4070	Disc: Budget authority, net	0.00	0.00	-12,300,000.00	-12,300,000.00
4080	Disc: Outlays, net	1,391,702.30	3,306,868.40	5,204,503.55	8,845,482.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-12,300,000.00	-12,300,000.00
4190	Outlays, net (disc. and mand.)	1,391,702.30	3,306,868.40	5,204,503.55	8,845,482.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -13 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,144,712.48	5,144,712.48	5,144,712.48	5,144,712.48
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,269,609.68	1,314,788.19	45,965.41	74,313.03
1050	Unob Bal: Unobligated balance (total)	6,414,322.16	6,459,500.67	5,190,677.89	5,419,025.51
1131	BA: Disc: Unob bal of approps permanently reduced	-2,008,000.00	-2,008,000.00	-2,008,000.00	-2,008,000.00
1160	BA: Disc: Appropriation (total)	-2,008,000.00	-2,008,000.00	-2,008,000.00	-2,008,000.00
1900	Budget authority total (disc. and mand.)	-2,008,000.00	-2,008,000.00	-2,008,000.00	-2,008,000.00
1910	Total budgetary resources (disc. and mand.)	4,406,322.16	4,451,500.67	3,182,677.89	3,411,025.51

Status of Budgetary Resources

2002	LUMP SUM	214,795.99	567,989.68	257,139.46	552,176.97
2004	Direct obligations incurred (total)	214,795.99	567,989.68	257,139.46	552,176.97
2170	New obligations, unexpired accounts	214,795.99	567,989.68	257,139.46	552,176.97
2190	New obligations and upward adjustments (total)	214,795.99	567,989.68	257,139.46	552,176.97
2201	Unob Bal: Apportioned: Avail in the current period	4,191,526.17	3,883,510.99	2,925,538.43	2,858,848.54
2412	Unexpired Unobligated Balance: end of year	4,191,526.17	3,883,510.99	2,925,538.43	2,858,848.54
2490	Unob Bal: end of year (total)	4,191,526.17	3,883,510.99	2,925,538.43	2,858,848.54
2500	Total budgetary resources	4,406,322.16	4,451,500.67	3,182,677.89	3,411,025.51
2501	Memo: Bud resc, subj to appor, excl anticip	4,406,322.16	4,451,500.67	3,182,677.89	3,411,025.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,191,526.17	3,883,510.99	2,925,538.43	2,858,848.54

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -13 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,265,784.26	4,265,784.26	4,265,784.26	4,265,784.26
3010	Ob Bal: New obligations: Unexpired accounts	214,795.99	567,989.68	257,139.46	552,176.97
3020	Ob Bal: Outlays (gross)	-1,557,386.93	-2,965,305.38	-3,289,725.23	-3,427,159.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,269,609.68	-1,314,788.19	-45,965.41	-74,313.03
3050	Ob Bal: EOY: Unpaid obligations	1,653,583.64	553,680.37	1,187,233.08	1,316,488.26
3100	Memo: Obligated balance, start of year	4,265,784.26	4,265,784.26	4,265,784.26	4,265,784.26
3200	Memo: Obligated balance, end of year	1,653,583.64	553,680.37	1,187,233.08	1,316,488.26

BA & O, Net

4000	Disc: Budget authority, gross	-2,008,000.00	-2,008,000.00	-2,008,000.00	-2,008,000.00
4011	Disc: Outlays from balances	1,557,386.93	2,965,305.38	3,289,725.23	3,427,159.94
4020	Disc: Outlays, gross (total)	1,557,386.93	2,965,305.38	3,289,725.23	3,427,159.94
4070	Disc: Budget authority, net	-2,008,000.00	-2,008,000.00	-2,008,000.00	-2,008,000.00
4080	Disc: Outlays, net	1,557,386.93	2,965,305.38	3,289,725.23	3,427,159.94
4180	Budget authority, net (disc. and mand.)	-2,008,000.00	-2,008,000.00	-2,008,000.00	-2,008,000.00
4190	Outlays, net (disc. and mand.)	1,557,386.93	2,965,305.38	3,289,725.23	3,427,159.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -12 /16 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,488,037.64	26,488,037.64	26,488,037.64	26,488,037.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,945,295.41	2,696,968.19	2,737,650.11	2,043,332.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	673,372.80	114.16	870,316.72
1050	Unob Bal: Unobligated balance (total)	28,433,333.05	29,858,378.63	29,225,801.91	30,401,687.11
1060	Exp Unob Bal: Brought forward, Oct 1	26,488,037.64	26,488,037.64	26,488,037.64	26,488,037.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	1,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,945,295.41	2,696,968.19	2,737,650.11	2,043,332.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	673,372.80	114.16	870,316.72
1099	Exp Unob Bal: Expired bal for adj only (total)	28,433,333.05	29,858,378.63	29,225,801.91	30,401,687.11
1910	Total budgetary resources (disc. and mand.)	28,433,333.05	29,858,378.63	29,225,801.91	30,401,687.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	685,726.27	1,229,587.61	549,389.38	0.00
2004	Direct obligations incurred (total)	685,726.27	1,229,587.61	549,389.38	0.00
2180	Obligations ("upward adjustments"), expired accts	685,726.27	1,229,587.61	549,389.38	0.00
2190	New obligations and upward adjustments (total)	685,726.27	1,229,587.61	549,389.38	0.00
2413	Expired Unobligated Balance: end of year	27,747,606.78	28,628,791.02	28,676,412.53	30,401,687.11
2490	Unob Bal: end of year (total)	27,747,606.78	28,628,791.02	28,676,412.53	30,401,687.11
2500	Total budgetary resources	28,433,333.05	29,858,378.63	29,225,801.91	30,401,687.11
2501	Memo: Bud resc, subj to appor, excl anticip	28,433,333.05	29,858,378.63	29,225,801.91	30,401,687.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,747,606.78	28,628,791.02	28,676,412.53	30,401,687.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -12 /16 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,854,320.33	118,854,320.33	118,854,320.33	118,854,320.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	685,726.27	1,229,587.61	549,389.38	0.00
3020	Ob Bal: Outlays (gross)	-3,318,827.40	-28,081,169.11	-42,237,069.44	-51,475,920.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,945,295.41	-2,696,968.19	-2,737,650.11	-2,043,332.75
3050	Ob Bal: EOY: Unpaid obligations	114,275,923.79	89,305,770.64	74,428,990.16	65,335,067.22
3100	Memo: Obligated balance, start of year	118,854,320.33	118,854,320.33	118,854,320.33	118,854,320.33
3200	Memo: Obligated balance, end of year	114,275,923.79	89,305,770.64	74,428,990.16	65,335,067.22

BA & O, Net

4011	Disc: Outlays from balances	3,318,827.40	28,081,169.11	42,237,069.44	51,475,920.36
4020	Disc: Outlays, gross (total)	3,318,827.40	28,081,169.11	42,237,069.44	51,475,920.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-673,372.80	-114.16	-870,316.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-673,372.80	-114.16	-870,316.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	673,372.80	114.16	870,316.72
4060	Disc: Additional offsets against BA only (total)	0.00	673,372.80	114.16	870,316.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,318,827.40	27,407,796.31	42,236,955.28	50,605,603.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,318,827.40	27,407,796.31	42,236,955.28	50,605,603.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /15 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,205,566.82	12,205,566.82	12,205,566.82	12,205,566.82
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,577.26	881,724.93	1,287,668.12	1,287,668.12
1033	Unob Bal: Recov of prior year paid obligations	58.28	221.63	221.63	221.63
1050	Unob Bal: Unobligated balance (total)	12,207,202.36	13,087,513.38	13,493,456.57	13,893,456.57
1060	Exp Unob Bal: Brought forward, Oct 1	12,205,566.82	12,205,566.82	12,205,566.82	12,205,566.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	400,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,577.26	881,724.93	1,287,668.12	1,287,668.12
1093	Exp Unob Bal: Recov of prior year paid ob	58.28	221.63	221.63	221.63
1099	Exp Unob Bal: Expired bal for adj only (total)	12,207,202.36	13,087,513.38	13,493,456.57	13,893,456.57
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.)	12,207,202.36	13,087,513.38	13,493,456.57	13,893,456.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	361,652.72	225,966.86	1,098,392.27	1,010,782.72
2004	Direct obligations incurred (total)	361,652.72	225,966.86	1,098,392.27	1,010,782.72
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	2,747.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,747.75
2180	Obligations ("upward adjustments"), expired accts	361,652.72	225,966.86	1,098,392.27	1,013,530.47
2190	New obligations and upward adjustments (total)	361,652.72	225,966.86	1,098,392.27	1,013,530.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /15 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,845,549.64	12,861,546.52	12,395,064.30	12,879,926.10
2490	Unob Bal: end of year (total)	11,845,549.64	12,861,546.52	12,395,064.30	12,879,926.10
2500	Total budgetary resources	12,207,202.36	13,087,513.38	13,493,456.57	13,893,456.57
2501	Memo: Bud resc, subj to appor, excl anticip	12,207,202.36	13,087,513.38	13,493,456.57	13,893,456.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,842,801.89	12,858,798.77	12,392,316.55	12,879,926.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,747.75	2,747.75	2,747.75	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,983,524.67	20,983,524.67	20,983,524.67	20,983,524.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	361,652.72	225,966.86	1,098,392.27	1,013,530.47
3020	Ob Bal: Outlays (gross)	-1,831,304.04	-8,191,563.10	-8,869,503.57	-11,136,839.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,577.26	-881,724.93	-1,287,668.12	-1,287,668.12
3050	Ob Bal: EOY: Unpaid obligations	19,512,296.09	12,136,203.50	11,924,745.25	9,572,547.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	20,983,524.67	20,983,524.67	20,983,524.67	20,983,524.67
3200	Memo: Obligated balance, end of year	19,512,296.09	12,136,203.50	11,924,745.25	9,572,547.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,831,304.04	8,191,563.10	8,869,503.57	11,136,839.52
4020	Disc: Outlays, gross (total)	1,831,304.04	8,191,563.10	8,869,503.57	11,136,839.52
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	-58.28	-221.63	-221.63	-221.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /15 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-58.28	-221.63	-221.63	-221.63
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	58.28	221.63	221.63	221.63
4060	Disc: Additional offsets against BA only (total)	58.28	221.63	221.63	221.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,831,245.76	8,191,341.47	8,869,281.94	11,136,617.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,831,245.76	8,191,341.47	8,869,281.94	11,136,617.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /14 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,520,410.67	9,520,410.67	9,520,410.67	9,520,410.67
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,829.75	36,823.08	36,360.62
1033	Unob Bal: Recov of prior year paid obligations	1,900,000.00	1,900,001.15	1,900,001.15	1,900,001.15
1050	Unob Bal: Unobligated balance (total)	11,420,410.67	11,428,241.57	11,457,234.90	11,956,772.44
1060	Exp Unob Bal: Brought forward, Oct 1	9,520,410.67	9,520,410.67	9,520,410.67	9,520,410.67
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	500,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,829.75	36,823.08	36,360.62
1093	Exp Unob Bal: Recov of prior year paid ob	1,900,000.00	1,900,001.15	1,900,001.15	1,900,001.15
1099	Exp Unob Bal: Expired bal for adj only (total)	11,420,410.67	11,428,241.57	11,457,234.90	11,956,772.44
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	0.00
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.)	11,420,410.67	11,428,241.57	11,457,234.90	11,956,772.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,040,983.08	3,271,583.20	4,259,500.93	4,301,504.17
2004	Direct obligations incurred (total)	3,040,983.08	3,271,583.20	4,259,500.93	4,301,504.17
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,040,983.08	3,271,583.20	4,259,500.93	4,301,504.17
2190	New obligations and upward adjustments (total)	3,040,983.08	3,271,583.20	4,259,500.93	4,301,504.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /14 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,379,427.59	8,156,658.37	7,197,733.97	7,655,268.27
2490	Unob Bal: end of year (total)	8,379,427.59	8,156,658.37	7,197,733.97	7,655,268.27
2500	Total budgetary resources	11,420,410.67	11,428,241.57	11,457,234.90	11,956,772.44
2501	Memo: Bud resc, subj to appor, excl anticip	11,420,410.67	11,428,241.57	11,457,234.90	11,956,772.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,379,427.59	8,156,658.37	7,167,029.97	7,624,564.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	30,704.00	30,704.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,664,657.40	13,664,657.40	13,664,657.40	13,664,657.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,040,983.08	3,271,583.20	4,259,500.93	4,301,504.17
3020	Ob Bal: Outlays (gross)	-4,110,531.56	-8,112,347.14	-11,561,209.75	-12,571,447.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,829.75	-36,823.08	-36,360.62
3050	Ob Bal: EOY: Unpaid obligations	12,595,108.92	8,816,063.71	6,326,125.50	5,358,353.52
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	13,664,657.40	13,664,657.40	13,664,657.40	13,664,657.40
3200	Memo: Obligated balance, end of year	12,595,108.92	8,816,063.71	6,326,125.50	5,358,353.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,110,531.56	8,112,347.14	11,561,209.75	12,571,447.43
4020	Disc: Outlays, gross (total)	4,110,531.56	8,112,347.14	11,561,209.75	12,571,447.43
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	-1,900,000.00	-1,900,001.15	-1,900,001.15	-1,900,001.15
4040	Disc: Offsets against gross BA and outlays (total)	-1,900,000.00	-1,900,001.15	-1,900,001.15	-1,900,001.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /14 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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	1,900,000.00	1,900,001.15	1,900,001.15	1,900,001.15
4060	Disc: Additional offsets against BA only (total)	1,900,000.00	1,900,001.15	1,900,001.15	1,900,001.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,210,531.56	6,212,345.99	9,661,208.60	10,671,446.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,210,531.56	6,212,345.99	9,661,208.60	10,671,446.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,545,429.51	37,545,429.51	37,545,429.51	37,545,429.51
1021	Unob Bal: Recov of prior year unpaid obligations	16,295.35	23,542.93	46,038.93	518,329.66
1033	Unob Bal: Recov of prior year paid obligations	852.39	852.39	852.39	23,283.39
1050	Unob Bal: Unobligated balance (total)	37,562,577.25	37,569,824.83	37,592,320.83	38,087,042.56
1060	Exp Unob Bal: Brought forward, Oct 1	37,545,429.51	37,545,429.51	37,545,429.51	37,545,429.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,295.35	23,542.93	46,038.93	518,329.66
1093	Exp Unob Bal: Recov of prior year paid ob	852.39	852.39	852.39	23,283.39
1099	Exp Unob Bal: Expired bal for adj only (total)	37,562,577.25	37,569,824.83	37,592,320.83	38,087,042.56
1910	Total budgetary resources (disc. and mand.)	37,562,577.25	37,569,824.83	37,592,320.83	38,087,042.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	67,874.44	133,684.99	92,704.83	608,177.82
2004	Direct obligations incurred (total)	67,874.44	133,684.99	92,704.83	608,177.82
2180	Obligations ("upward adjustments"), expired accts	67,874.44	133,684.99	92,704.83	608,177.82
2190	New obligations and upward adjustments (total)	67,874.44	133,684.99	92,704.83	608,177.82
2413	Expired Unobligated Balance: end of year	37,494,702.81	37,436,139.84	37,499,616.00	37,478,864.74
2490	Unob Bal: end of year (total)	37,494,702.81	37,436,139.84	37,499,616.00	37,478,864.74
2500	Total budgetary resources	37,562,577.25	37,569,824.83	37,592,320.83	38,087,042.56
2501	Memo: Bud resc, subj to appor, excl anticip	37,562,577.25	37,569,824.83	37,592,320.83	38,087,042.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,494,702.81	37,436,139.84	37,499,616.00	37,478,864.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,567,071.49	4,567,071.49	4,567,071.49	4,567,071.49
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	67,874.44	133,684.99	92,704.83	608,177.82
3020	Ob Bal: Outlays (gross)	-110,620.98	-893,456.42	-1,463,715.04	-2,291,556.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,295.35	-23,542.93	-46,038.93	-518,329.66
3050	Ob Bal: EOY: Unpaid obligations	4,508,029.60	3,783,757.13	3,150,022.35	2,365,363.27
3100	Memo: Obligated balance, start of year	4,567,071.49	4,567,071.49	4,567,071.49	4,567,071.49
3200	Memo: Obligated balance, end of year	4,508,029.60	3,783,757.13	3,150,022.35	2,365,363.27

BA & O, Net

4011	Disc: Outlays from balances	110,620.98	893,456.42	1,463,715.04	2,291,556.38
4020	Disc: Outlays, gross (total)	110,620.98	893,456.42	1,463,715.04	2,291,556.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-852.39	-852.39	-852.39	-23,283.39
4040	Disc: Offsets against gross BA and outlays (total)	-852.39	-852.39	-852.39	-23,283.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	852.39	852.39	852.39	23,283.39
4060	Disc: Additional offsets against BA only (total)	852.39	852.39	852.39	23,283.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	109,768.59	892,604.03	1,462,862.65	2,268,272.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	109,768.59	892,604.03	1,462,862.65	2,268,272.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,299,466.65	6,299,466.65	6,299,466.65	6,299,466.65
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,481,836.11	3,481,836.12	3,483,346.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	6.95	6.95	8,524.20
1050	Unob Bal: Unobligated balance (total)	6,299,466.65	9,781,309.71	9,781,309.72	10,091,337.79
1060	Exp Unob Bal: Brought forward, Oct 1	6,299,466.65	6,299,466.65	6,299,466.65	6,299,466.65
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	300,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,481,836.11	3,481,836.12	3,483,346.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6.95	6.95	8,524.20
1099	Exp Unob Bal: Expired bal for adj only (total)	6,299,466.65	9,781,309.71	9,781,309.72	10,091,337.79
1910	Total budgetary resources (disc. and mand.)	6,299,466.65	9,781,309.71	9,781,309.72	10,091,337.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,803,226.64	2,218,058.56	2,218,916.46	2,240,653.73
2004	Direct obligations incurred (total)	1,803,226.64	2,218,058.56	2,218,916.46	2,240,653.73
2180	Obligations ("upward adjustments"), expired accts	1,803,226.64	2,218,058.56	2,218,916.46	2,240,653.73
2190	New obligations and upward adjustments (total)	1,803,226.64	2,218,058.56	2,218,916.46	2,240,653.73
2413	Expired Unobligated Balance: end of year	4,496,240.01	7,563,251.15	7,562,393.26	7,850,684.06
2490	Unob Bal: end of year (total)	4,496,240.01	7,563,251.15	7,562,393.26	7,850,684.06
2500	Total budgetary resources	6,299,466.65	9,781,309.71	9,781,309.72	10,091,337.79
2501	Memo: Bud resc, subj to appor, excl anticip	6,299,466.65	9,781,309.71	9,781,309.72	10,091,337.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,496,240.01	7,563,251.15	7,562,393.26	7,850,684.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,066,291.93	5,066,291.93	5,066,291.93	5,066,291.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,803,226.64	2,218,058.56	2,218,916.46	2,240,653.73
3020	Ob Bal: Outlays (gross)	-1,797,831.16	-2,531,940.74	-2,639,048.20	-2,620,477.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,481,836.11	-3,481,836.12	-3,483,346.94
3050	Ob Bal: EOY: Unpaid obligations	5,071,687.41	1,270,573.64	1,164,324.07	1,203,121.50
3100	Memo: Obligated balance, start of year	5,066,291.93	5,066,291.93	5,066,291.93	5,066,291.93
3200	Memo: Obligated balance, end of year	5,071,687.41	1,270,573.64	1,164,324.07	1,203,121.50

BA & O, Net

4011	Disc: Outlays from balances	1,797,831.16	2,531,940.74	2,639,048.20	2,620,477.22
4020	Disc: Outlays, gross (total)	1,797,831.16	2,531,940.74	2,639,048.20	2,620,477.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6.95	-6.95	-8,524.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6.95	-6.95	-8,524.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6.95	6.95	8,524.20
4060	Disc: Additional offsets against BA only (total)	0.00	6.95	6.95	8,524.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,797,831.16	2,531,933.79	2,639,041.25	2,611,953.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,797,831.16	2,531,933.79	2,639,041.25	2,611,953.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214,579,264.30	214,579,264.30	214,579,264.30	214,579,264.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	32,125.00	32,125.00	7,136,192.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,890,656.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10,912.00
1050	Unob Bal: Unobligated balance (total)	214,579,264.30	214,611,389.30	214,611,389.30	6,835,712.60
1060	Exp Unob Bal: Brought forward, Oct 1	214,579,264.30	214,579,264.30	214,579,264.30	214,579,264.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	32,125.00	32,125.00	7,136,192.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,890,656.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	10,912.00
1099	Exp Unob Bal: Expired bal for adj only (total)	214,579,264.30	214,611,389.30	214,611,389.30	6,835,712.60
1910	Total budgetary resources (disc. and mand.)	214,579,264.30	214,611,389.30	214,611,389.30	6,835,712.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,835,712.60
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,835,712.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,835,712.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,835,712.60
2413	Expired Unobligated Balance: end of year	214,579,264.30	214,611,389.30	214,611,389.30	0.00
2490	Unob Bal: end of year (total)	214,579,264.30	214,611,389.30	214,611,389.30	0.00
2500	Total budgetary resources	214,579,264.30	214,611,389.30	214,611,389.30	6,835,712.60
2501	Memo: Bud resc, subj to appor, excl anticip	214,579,264.30	214,611,389.30	214,611,389.30	6,835,712.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,579,264.30	214,611,389.30	214,611,389.30	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,821,176.88	8,821,176.88	8,821,176.88	8,821,176.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	6,835,712.60
3020	Ob Bal: Outlays (gross)	-738,972.34	-1,220,436.92	-1,209,524.92	-8,520,696.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-32,125.00	-32,125.00	-7,136,192.74
3050	Ob Bal: EOY: Unpaid obligations	8,082,204.54	7,568,614.96	7,579,526.96	0.00
3100	Memo: Obligated balance, start of year	8,821,176.88	8,821,176.88	8,821,176.88	8,821,176.88
3200	Memo: Obligated balance, end of year	8,082,204.54	7,568,614.96	7,579,526.96	0.00

BA & O, Net

4011	Disc: Outlays from balances	738,972.34	1,220,436.92	1,209,524.92	8,520,696.74
4020	Disc: Outlays, gross (total)	738,972.34	1,220,436.92	1,209,524.92	8,520,696.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-10,912.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,912.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	10,912.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,912.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	738,972.34	1,220,436.92	1,209,524.92	8,509,784.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	738,972.34	1,220,436.92	1,209,524.92	8,509,784.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -08 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,462,505.01	2,462,505.01	2,462,505.01	2,462,505.01
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-2,680,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	224,906.38	827,811.47	599,307.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-383,899.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,087.03
1050	Unob Bal: Unobligated balance (total)	2,462,505.01	2,687,411.39	3,290,316.48	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,462,505.01	2,462,505.01	2,462,505.01	2,462,505.01
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,680,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	224,906.38	827,811.47	599,307.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-383,899.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,087.03
1099	Exp Unob Bal: Expired bal for adj only (total)	2,462,505.01	2,687,411.39	3,290,316.48	0.00
1910	Total budgetary resources (disc. and mand.)	2,462,505.01	2,687,411.39	3,290,316.48	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,462,505.01	2,687,411.39	3,290,316.48	0.00
2490	Unob Bal: end of year (total)	2,462,505.01	2,687,411.39	3,290,316.48	0.00
2500	Total budgetary resources	2,462,505.01	2,687,411.39	3,290,316.48	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,462,505.01	2,687,411.39	3,290,316.48	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -08 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,462,505.01	2,687,411.39	3,290,316.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	709,006.96	709,006.96	709,006.96	709,006.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-84,170.36	-84,170.36	-103,089.38	-109,699.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-224,906.38	-827,811.47	-599,307.39
3050	Ob Bal: EOY: Unpaid obligations	624,836.60	399,930.22	-221,893.89	0.00
3100	Memo: Obligated balance, start of year	709,006.96	709,006.96	709,006.96	709,006.96
3200	Memo: Obligated balance, end of year	624,836.60	399,930.22	-221,893.89	0.00

BA & O, Net

4011	Disc: Outlays from balances	84,170.36	84,170.36	103,089.38	109,699.57
4020	Disc: Outlays, gross (total)	84,170.36	84,170.36	103,089.38	109,699.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,087.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,087.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,087.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,087.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,170.36	84,170.36	103,089.38	107,612.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,170.36	84,170.36	103,089.38	107,612.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force, Recovery Act**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3307**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,500.73	170,500.73	170,500.73	170,500.73
1050	Unob Bal: Unobligated balance (total)	170,500.73	170,500.73	170,500.73	170,500.73
1060	Exp Unob Bal: Brought forward, Oct 1	170,500.73	170,500.73	170,500.73	170,500.73
1099	Exp Unob Bal: Expired bal for adj only (total)	170,500.73	170,500.73	170,500.73	170,500.73
1910	Total budgetary resources (disc. and mand.)	170,500.73	170,500.73	170,500.73	170,500.73

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	170,500.73	170,500.73	170,500.73	170,500.73
2490	Unob Bal: end of year (total)	170,500.73	170,500.73	170,500.73	170,500.73
2500	Total budgetary resources	170,500.73	170,500.73	170,500.73	170,500.73
2501	Memo: Bud resc, subj to appor, excl anticip	170,500.73	170,500.73	170,500.73	170,500.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,500.73	170,500.73	170,500.73	170,500.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,119.88	464,119.88	464,119.88	464,119.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	464,119.88	464,119.88	464,119.88	464,119.88
3100	Memo: Obligated balance, start of year	464,119.88	464,119.88	464,119.88	464,119.88

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force**
Treasury Account: **Military Construction, Air Force, Recovery Act**
Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3307**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	464,119.88	464,119.88	464,119.88	464,119.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **69-57-15 /19 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
1050	Unob Bal: Unobligated balance (total)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
1910	Total budgetary resources (disc. and mand.)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2412	Unexpired Unobligated Balance: end of year	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2490	Unob Bal: end of year (total)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2500	Total budgetary resources	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-25-3300** 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	1,722,229,327.38	1,722,229,327.38	1,722,229,327.38	1,722,229,327.38
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-280,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,360,557.01	11,826,547.51	11,970,958.40	18,761,642.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-215,274,555.87
1033	Unob Bal: Recov of prior year paid obligations	1,944,830.03	2,617,030.93	1,944,280.17	2,940,931.57
1050	Unob Bal: Unobligated balance (total)	1,727,534,714.42	1,736,672,905.82	1,736,144,565.95	1,536,377,345.84
1060	Exp Unob Bal: Brought forward, Oct 1	309,271,181.33	309,271,181.33	309,271,181.33	309,271,181.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-480,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,963,168.02	7,348,933.29	8,449,952.83	15,104,538.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-215,274,555.87
1093	Exp Unob Bal: Recov of prior year paid ob	1,900,910.67	2,574,454.92	1,901,196.28	2,815,346.12
1099	Exp Unob Bal: Expired bal for adj only (total)	313,135,260.02	319,194,569.54	319,622,330.44	111,436,509.80
1100	BA: Disc: Appropriation	1,728,849,000.00	1,728,849,000.00	1,834,149,000.00	1,834,149,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-51,460,000.00	-51,460,000.00	-63,760,000.00	-63,760,000.00
1160	BA: Disc: Appropriation (total)	1,677,389,000.00	1,677,389,000.00	1,770,389,000.00	1,770,389,000.00
1700	BA: Disc: Spending auth: Collected	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,935,000.00	124,935,000.00	124,935,000.00	0.00
1750	BA: Disc: Spending auth: Total	124,935,000.00	124,935,000.00	124,935,000.00	0.00
1900	Budget authority total (disc. and mand.)	1,802,324,000.00	1,802,324,000.00	1,895,324,000.00	1,770,389,000.00
1910	Total budgetary resources (disc. and mand.)	3,529,858,714.42	3,538,996,905.82	3,631,468,565.95	3,306,766,345.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-25-3300** 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)	109,411,378.47	393,448,278.97	725,361,952.83	1,055,197,658.10
2104	Reimbursable obligations incurred (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,002,747.75
2170	New obligations, unexpired accounts	113,451,915.32	396,369,397.75	727,143,048.96	1,050,200,827.06
2180	Obligations ("upward adjustments"), expired accts	5,959,463.15	7,078,881.22	8,218,903.87	14,999,578.79
2190	New obligations and upward adjustments (total)	119,411,378.47	403,448,278.97	735,361,952.83	1,065,200,405.85
2201	Unob Bal: Apportioned: Avail in the current period	2,966,907,125.78	2,698,497,938.53	2,459,768,186.55	2,145,129,008.98
2203	Unob Bal: Apportioned: Anticipated	124,935,000.00	124,935,000.00	124,935,000.00	0.00
2403	Unob Bal: Unapportioned: Other	11,429,413.30	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,103,271,539.08	2,823,432,938.53	2,584,703,186.55	2,145,129,008.98
2413	Expired Unobligated Balance: end of year	307,175,796.87	312,115,688.32	311,403,426.57	96,436,931.01
2490	Unob Bal: end of year (total)	3,410,447,335.95	3,135,548,626.85	2,896,106,613.12	2,241,565,939.99
2500	Total budgetary resources	3,529,858,714.42	3,538,996,905.82	3,631,468,565.95	3,306,766,345.84
2501	Memo: Bud resc, subj to appor, excl anticip	3,529,858,714.42	3,538,996,905.82	3,631,468,565.95	3,306,766,345.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,285,509,588.20	3,010,610,879.10	2,771,138,161.37	2,241,535,235.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	124,937,747.75	124,937,747.75	124,968,451.75	30,704.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,380,754,657.96	1,380,754,657.96	1,380,754,657.96	1,380,754,657.96
3010	Ob Bal: New obligations: Unexpired accounts	113,451,915.32	396,369,397.75	727,143,048.96	1,050,200,827.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,959,463.15	7,078,881.22	8,218,903.87	14,999,578.79
3020	Ob Bal: Outlays (gross)	-104,741,752.92	-347,490,579.99	-528,209,626.34	-728,571,860.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,397,388.99	-4,477,614.22	-3,521,005.57	-3,657,104.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,963,168.02	-7,348,933.29	-8,449,952.83	-15,104,538.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-25-3300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,392,063,726.50	1,424,885,809.43	1,575,936,026.05	1,698,621,561.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,370,754,657.96	1,370,754,657.96	1,370,754,657.96	1,370,754,657.96
3200	Memo: Obligated balance, end of year	1,392,063,726.50	1,424,885,809.43	1,575,936,026.05	1,698,621,561.03

BA & O, Net

4000	Disc: Budget authority, gross	1,802,324,000.00	1,802,324,000.00	1,895,324,000.00	1,770,389,000.00
4010	Disc: Outlays from new authority	941,677.51	11,265,392.10	35,506,816.94	72,275,195.73
4011	Disc: Outlays from balances	103,800,075.41	336,225,187.89	492,702,809.40	656,296,664.29
4020	Disc: Outlays, gross (total)	104,741,752.92	347,490,579.99	528,209,626.34	728,571,860.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,944,830.03	-2,617,030.93	-1,944,280.17	-2,940,931.57
4040	Disc: Offsets against gross BA and outlays (total)	-11,944,830.03	-12,617,030.93	-11,944,280.17	-12,940,931.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	43,919.36	42,576.01	43,083.89	125,585.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,900,910.67	2,574,454.92	1,901,196.28	2,815,346.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-124,935,000.00	-124,935,000.00	-124,935,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-112,990,169.97	-112,317,969.07	-112,990,719.83	12,940,931.57
4070	Disc: Budget authority, net	1,677,389,000.00	1,677,389,000.00	1,770,389,000.00	1,770,389,000.00
4080	Disc: Outlays, net	92,796,922.89	334,873,549.06	516,265,346.17	715,630,928.45
4180	Budget authority, net (disc. and mand.)	1,677,389,000.00	1,677,389,000.00	1,770,389,000.00	1,770,389,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Military Construction, Air Force**
Treasury Account:
Budget Account ID: **007-25-3300** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	92,796,922.89	334,873,549.06	516,265,346.17	715,630,928.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **69-97-12 /16 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,756.20	59,756.20	59,756.20	59,756.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	139,253.91	139,253.91	142,274.09
1050	Unob Bal: Unobligated balance (total)	59,756.20	199,010.11	199,010.11	202,030.29
1060	Exp Unob Bal: Brought forward, Oct 1	59,756.20	59,756.20	59,756.20	59,756.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	139,253.91	139,253.91	142,274.09
1099	Exp Unob Bal: Expired bal for adj only (total)	59,756.20	199,010.11	199,010.11	202,030.29
1910	Total budgetary resources (disc. and mand.)	59,756.20	199,010.11	199,010.11	202,030.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	685.46	0.00	0.00
2002	Emergency Relief	0.00	-685.46	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	59,756.20	199,010.11	199,010.11	202,030.29
2490	Unob Bal: end of year (total)	59,756.20	199,010.11	199,010.11	202,030.29
2500	Total budgetary resources	59,756.20	199,010.11	199,010.11	202,030.29
2501	Memo: Bud resc, subj to appor, excl anticip	59,756.20	199,010.11	199,010.11	202,030.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,756.20	199,010.11	199,010.11	202,030.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,628.68	171,628.68	171,628.68	171,628.68
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **69-97-12 /16 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,772.70	-8,104.59	-8,104.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-139,253.91	-139,253.91	-142,274.09
3050	Ob Bal: EOY: Unpaid obligations	171,628.68	29,602.07	24,270.18	21,250.00
3100	Memo: Obligated balance, start of year	171,628.68	171,628.68	171,628.68	171,628.68
3200	Memo: Obligated balance, end of year	171,628.68	29,602.07	24,270.18	21,250.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,772.70	8,104.59	8,104.59
4020	Disc: Outlays, gross (total)	0.00	2,772.70	8,104.59	8,104.59
4080	Disc: Outlays, net	0.00	2,772.70	8,104.59	8,104.59
4190	Outlays, net (disc. and mand.)	0.00	2,772.70	8,104.59	8,104.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -17 /21 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	17,307,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	17,307,000.00
1100	BA: Disc: Appropriation	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
1160	BA: Disc: Appropriation (total)	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
1900	Budget authority total (disc. and mand.)	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
1910	Total budgetary resources (disc. and mand.)	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,047,751,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	211,616,117.98	473,141,623.03	717,821,186.86
2002	Direct obs incurred: Category B (by project)	0.00	208,265.00	2,994,534.00	0.00
2004	Direct obligations incurred (total)	0.00	211,824,382.98	476,136,157.03	717,821,186.86
2170	New obligations, unexpired accounts	0.00	211,824,382.98	476,136,157.03	717,821,186.86
2190	New obligations and upward adjustments (total)	0.00	211,824,382.98	476,136,157.03	717,821,186.86
2201	Unob Bal: Apportioned: Avail in the current period	2,030,444,000.00	1,818,619,617.02	1,554,307,842.97	1,329,929,813.14
2412	Unexpired Unobligated Balance: end of year	2,030,444,000.00	1,818,619,617.02	1,554,307,842.97	1,329,929,813.14
2490	Unob Bal: end of year (total)	2,030,444,000.00	1,818,619,617.02	1,554,307,842.97	1,329,929,813.14
2500	Total budgetary resources	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,047,751,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,047,751,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,030,444,000.00	1,818,619,617.02	1,554,307,842.97	1,329,929,813.14

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -17 /21 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	211,824,382.98	476,136,157.03	717,821,186.86
3020	Ob Bal: Outlays (gross)	-4,766.62	-250,710.80	-15,732,821.38	-60,991,431.69
3050	Ob Bal: EOY: Unpaid obligations	-4,766.62	211,573,672.18	460,403,335.65	656,829,755.17
3200	Memo: Obligated balance, end of year	-4,766.62	211,573,672.18	460,403,335.65	656,829,755.17

BA & O, Net

4000	Disc: Budget authority, gross	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
4010	Disc: Outlays from new authority	4,766.62	250,710.80	15,732,821.38	60,991,431.69
4020	Disc: Outlays, gross (total)	4,766.62	250,710.80	15,732,821.38	60,991,431.69
4070	Disc: Budget authority, net	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
4080	Disc: Outlays, net	4,766.62	250,710.80	15,732,821.38	60,991,431.69
4180	Budget authority, net (disc. and mand.)	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
4190	Outlays, net (disc. and mand.)	4,766.62	250,710.80	15,732,821.38	60,991,431.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -16 /20 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,389,444,586.21	1,389,444,586.21	1,389,444,586.21	1,389,444,586.21
1010	Unob Bal: Transferred to other accounts	-686,924.00	-686,924.00	-1,011,924.00	0.00
1011	Unob Bal: Transferred from other accounts	686,924.00	686,924.00	1,011,924.00	2,793,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,031,416.84	2,360,657.73	100,761,618.01	100,978,779.39
1033	Unob Bal: Recov of prior year paid obligations	5,089,079.77	5,089,079.77	5,089,079.77	5,113,246.27
1050	Unob Bal: Unobligated balance (total)	1,396,565,082.82	1,396,894,323.71	1,495,295,283.99	1,498,329,611.87
1131	BA: Disc: Unob bal of approps permanently reduced	-2,336,000.00	-2,336,000.00	-2,336,000.00	-2,336,000.00
1160	BA: Disc: Appropriation (total)	-2,336,000.00	-2,336,000.00	-2,336,000.00	-2,336,000.00
1900	Budget authority total (disc. and mand.)	-2,336,000.00	-2,336,000.00	-2,336,000.00	-2,336,000.00
1910	Total budgetary resources (disc. and mand.)	1,394,229,082.82	1,394,558,323.71	1,492,959,283.99	1,495,993,611.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-47,022.07	-85,419.00	-182,073.54	0.00
2002	Direct obs incurred: Category B (by project)	91,593,893.97	173,895,310.67	358,292,867.43	512,575,352.59
2002	Major Construction	695,105.00	1,360,442.35	1,348,978.00	0.00
2002	Major Construction	6,623,507.26	14,777,602.43	26,758,000.87	0.00
2004	Direct obligations incurred (total)	98,865,484.16	189,947,936.45	386,217,772.76	512,575,352.59
2170	New obligations, unexpired accounts	98,865,484.16	189,947,936.45	386,217,772.76	512,575,352.59
2190	New obligations and upward adjustments (total)	98,865,484.16	189,947,936.45	386,217,772.76	512,575,352.59
2201	Unob Bal: Apportioned: Avail in the current period	1,295,363,598.66	1,204,610,387.26	1,106,741,511.23	983,418,259.28
2412	Unexpired Unobligated Balance: end of year	1,295,363,598.66	1,204,610,387.26	1,106,741,511.23	983,418,259.28
2490	Unob Bal: end of year (total)	1,295,363,598.66	1,204,610,387.26	1,106,741,511.23	983,418,259.28
2500	Total budgetary resources	1,394,229,082.82	1,394,558,323.71	1,492,959,283.99	1,495,993,611.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -16 /20 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,394,229,082.82	1,394,558,323.71	1,492,959,283.99	1,495,993,611.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,295,360,546.14	1,204,607,334.74	1,106,741,429.27	983,418,177.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,052.52	3,052.52	81.96	81.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	829,780,738.71	829,780,738.71	829,780,738.71	829,780,738.71
3010	Ob Bal: New obligations: Unexpired accounts	98,865,484.16	189,947,936.45	386,217,772.76	512,575,352.59
3020	Ob Bal: Outlays (gross)	-28,742,992.63	-117,961,563.21	-199,122,205.36	-358,195,384.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,031,416.84	-2,360,657.73	-100,761,618.01	-100,978,779.39
3050	Ob Bal: EOY: Unpaid obligations	897,871,813.40	899,406,454.22	916,114,688.10	883,181,927.20
3100	Memo: Obligated balance, start of year	829,780,738.71	829,780,738.71	829,780,738.71	829,780,738.71
3200	Memo: Obligated balance, end of year	897,871,813.40	899,406,454.22	916,114,688.10	883,181,927.20

BA & O, Net

4000	Disc: Budget authority, gross	-2,336,000.00	-2,336,000.00	-2,336,000.00	-2,336,000.00
4011	Disc: Outlays from balances	28,742,992.63	117,961,563.21	199,122,205.36	358,195,384.71
4020	Disc: Outlays, gross (total)	28,742,992.63	117,961,563.21	199,122,205.36	358,195,384.71
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,089,079.77	-5,089,079.77	-5,089,079.77	-5,089,079.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-24,166.50
4040	Disc: Offsets against gross BA and outlays (total)	-5,089,079.77	-5,089,079.77	-5,089,079.77	-5,113,246.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,089,079.77	5,089,079.77	5,089,079.77	5,113,246.27
4060	Disc: Additional offsets against BA only (total)	5,089,079.77	5,089,079.77	5,089,079.77	5,113,246.27
4070	Disc: Budget authority, net	-2,336,000.00	-2,336,000.00	-2,336,000.00	-2,336,000.00
4080	Disc: Outlays, net	23,653,912.86	112,872,483.44	194,033,125.59	353,082,138.44
4180	Budget authority, net (disc. and mand.)	-2,336,000.00	-2,336,000.00	-2,336,000.00	-2,336,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Defense-wide**
Treasury Account: **Military Construction, Defense-wide**
Budget Account ID: **007-25-0500** Treasury Account ID: **97- -16 /20 -0500**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,653,912.86	112,872,483.44	194,033,125.59	353,082,138.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /19 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	977,341,621.80	977,341,621.80	977,341,621.80	977,341,621.80
1010	Unob Bal: Transferred to other accounts	0.00	-1,068,340.00	-1,068,340.00	-20,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,068,340.00	1,068,340.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,780,980.38	1,809,337.11	84,777,022.62	138,596,332.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,860.06	852,234.19	900,899.51
1050	Unob Bal: Unobligated balance (total)	979,122,602.18	979,155,818.97	1,062,970,878.61	1,096,838,853.49
1131	BA: Disc: Unob bal of approps permanently reduced	-27,664,000.00	-27,664,000.00	-27,664,000.00	-27,664,000.00
1160	BA: Disc: Appropriation (total)	-27,664,000.00	-27,664,000.00	-27,664,000.00	-27,664,000.00
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.)	-27,664,000.00	-27,664,000.00	-27,664,000.00	-27,664,000.00
1910	Total budgetary resources (disc. and mand.)	951,458,602.18	951,491,818.97	1,035,306,878.61	1,069,174,853.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	66,212.67	2,120,000.00
2002	Direct obs incurred: Category B (by project)	103,990,895.10	253,360,176.04	379,744,401.63	509,896,785.79
2002	Major Construction	214,422.26	4,727,508.10	4,673,781.64	0.00
2002	Major Construction	1,095,752.57	3,208,474.73	4,398,462.62	0.00
2004	Direct obligations incurred (total)	105,301,069.93	261,296,158.87	388,882,858.56	512,016,785.79
2170	New obligations, unexpired accounts	105,301,069.93	261,296,158.87	388,882,858.56	512,016,785.79
2190	New obligations and upward adjustments (total)	105,301,069.93	261,296,158.87	388,882,858.56	512,016,785.79
2201	Unob Bal: Apportioned: Avail in the current period	799,996,346.94	649,637,474.79	605,865,834.74	516,599,882.39
2403	Unob Bal: Unapportioned: Other	46,161,185.31	40,558,185.31	40,558,185.31	40,558,185.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /19 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	846,157,532.25	690,195,660.10	646,424,020.05	557,158,067.70
2490	Unob Bal: end of year (total)	846,157,532.25	690,195,660.10	646,424,020.05	557,158,067.70
2500	Total budgetary resources	951,458,602.18	951,491,818.97	1,035,306,878.61	1,069,174,853.49
2501	Memo: Bud resc, subj to appor, excl anticip	951,458,602.18	951,491,818.97	1,035,306,878.61	1,069,174,853.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	846,157,532.25	690,195,660.10	646,424,020.05	557,158,067.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	756,062,961.63	756,062,961.63	756,062,961.63	756,062,961.63
3010	Ob Bal: New obligations: Unexpired accounts	105,301,069.93	261,296,158.87	388,882,858.56	512,016,785.79
3020	Ob Bal: Outlays (gross)	-80,240,700.61	-150,343,847.62	-258,135,165.65	-333,057,739.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,780,980.38	-1,809,337.11	-84,777,022.62	-138,596,332.18
3050	Ob Bal: EOY: Unpaid obligations	779,342,350.57	865,205,935.77	802,033,631.92	796,425,675.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-198,723.90	-198,723.90	-198,723.90	-198,723.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-198,723.90	-198,723.90	-198,723.90	-198,723.90
3100	Memo: Obligated balance, start of year	755,864,237.73	755,864,237.73	755,864,237.73	755,864,237.73
3200	Memo: Obligated balance, end of year	779,143,626.67	865,007,211.87	801,834,908.02	796,226,951.60

BA & O, Net

4000	Disc: Budget authority, gross	-27,664,000.00	-27,664,000.00	-27,664,000.00	-27,664,000.00
4011	Disc: Outlays from balances	80,240,700.61	150,343,847.62	258,135,165.65	333,057,739.74
4020	Disc: Outlays, gross (total)	80,240,700.61	150,343,847.62	258,135,165.65	333,057,739.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,860.06	-852,234.19	-900,899.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,860.06	-852,234.19	-900,899.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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 Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /19 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,860.06	852,234.19	900,899.51
4060	Disc: Additional offsets against BA only (total)	0.00	4,860.06	852,234.19	900,899.51
4070	Disc: Budget authority, net	-27,664,000.00	-27,664,000.00	-27,664,000.00	-27,664,000.00
4080	Disc: Outlays, net	80,240,700.61	150,338,987.56	257,282,931.46	332,156,840.23
4180	Budget authority, net (disc. and mand.)	-27,664,000.00	-27,664,000.00	-27,664,000.00	-27,664,000.00
4190	Outlays, net (disc. and mand.)	80,240,700.61	150,338,987.56	257,282,931.46	332,156,840.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -14 /18 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936,847,078.28	936,847,078.28	936,847,078.28	936,847,078.28
1010	Unob Bal: Transferred to other accounts	-20,000.00	-314,857.00	-314,857.00	0.00
1011	Unob Bal: Transferred from other accounts	20,000.00	314,857.00	314,857.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,750,607.05	5,452,064.53	21,707,980.88	42,201,324.18
1033	Unob Bal: Recov of prior year paid obligations	161,358.42	29,144.48	29,160.64	62,075.98
1050	Unob Bal: Unobligated balance (total)	938,759,043.75	942,328,287.29	958,584,219.80	979,110,478.44
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.)	938,759,043.75	942,328,287.29	958,584,219.80	979,110,478.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-183,384.21	-978,821.71	28,500,579.11	34,865,445.57
2002	Major Construction	11,377,858.63	119,453,936.97	238,913,339.56	337,652,312.58
2002	Major Construction	341,682.48	1,137,935.32	1,242,853.90	0.00
2002	Major Construction	3,145,128.63	30,467,438.33	38,855,132.56	0.00
2004	Direct obligations incurred (total)	14,681,285.53	150,080,488.91	307,511,905.13	372,517,758.15
2170	New obligations, unexpired accounts	14,681,285.53	150,080,488.91	307,511,905.13	372,517,758.15
2190	New obligations and upward adjustments (total)	14,681,285.53	150,080,488.91	307,511,905.13	372,517,758.15
2201	Unob Bal: Apportioned: Avail in the current period	860,140,789.22	728,310,829.38	587,135,345.67	542,655,751.29
2403	Unob Bal: Unapportioned: Other	63,936,969.00	63,936,969.00	63,936,969.00	63,936,969.00
2412	Unexpired Unobligated Balance: end of year	924,077,758.22	792,247,798.38	651,072,314.67	606,592,720.29
2490	Unob Bal: end of year (total)	924,077,758.22	792,247,798.38	651,072,314.67	606,592,720.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -14 /18 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	938,759,043.75	942,328,287.29	958,584,219.80	979,110,478.44
2501	Memo: Bud resc, subj to appor, excl anticip	938,759,043.75	942,328,287.29	958,584,219.80	979,110,478.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	924,077,758.22	792,247,509.64	651,071,924.74	606,592,330.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	288.74	389.93	389.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,057,887,110.84	1,057,887,110.84	1,057,887,110.84	1,057,887,110.84
3010	Ob Bal: New obligations: Unexpired accounts	14,681,285.53	150,080,488.91	307,511,905.13	372,517,758.15
3020	Ob Bal: Outlays (gross)	-147,128,548.73	-280,893,227.38	-424,488,677.71	-525,055,460.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,750,607.05	-5,452,064.53	-21,707,980.88	-42,201,324.18
3050	Ob Bal: EOY: Unpaid obligations	923,689,240.59	921,622,307.84	919,202,357.38	863,148,084.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,671.88	-14,671.88	-14,671.88	-14,671.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,671.88	-14,671.88	-14,671.88	-14,671.88
3100	Memo: Obligated balance, start of year	1,057,872,438.96	1,057,872,438.96	1,057,872,438.96	1,057,872,438.96
3200	Memo: Obligated balance, end of year	923,674,568.71	921,607,635.96	919,187,685.50	863,133,412.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	147,128,548.73	280,893,227.38	424,488,677.71	525,055,460.63
4020	Disc: Outlays, gross (total)	147,128,548.73	280,893,227.38	424,488,677.71	525,055,460.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,130.00	-29,130.00	-29,130.00	-29,130.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-132,228.42	-14.48	-30.64	-32,945.98
4040	Disc: Offsets against gross BA and outlays (total)	-161,358.42	-29,144.48	-29,160.64	-62,075.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	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 Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -14 /18 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	161,358.42	29,144.48	29,160.64	62,075.98
4060	Disc: Additional offsets against BA only (total)	161,358.42	29,144.48	29,160.64	62,075.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	146,967,190.31	280,864,082.90	424,459,517.07	524,993,384.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	146,967,190.31	280,864,082.90	424,459,517.07	524,993,384.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /17 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,603,362.00	4,603,362.00	4,603,362.00	4,603,362.00
1010	Unob Bal: Transferred to other accounts	-2,423,831.00	-2,423,831.00	-3,194,831.00	0.00
1011	Unob Bal: Transferred from other accounts	2,423,831.00	2,423,831.00	3,194,831.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	118,352.00	118,352.00	118,352.00	119,402.00
1050	Unob Bal: Unobligated balance (total)	4,721,714.00	4,721,714.00	4,721,714.00	4,722,764.00
1910	Total budgetary resources (disc. and mand.)	4,721,714.00	4,721,714.00	4,721,714.00	4,722,764.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	0.00	4,401,408.17
2002	Major Construction	128,362.00	1,913,528.32	2,086,242.91	0.00
2004	Direct obligations incurred (total)	128,362.00	1,913,528.32	2,086,242.91	4,401,408.17
2170	New obligations, unexpired accounts	128,362.00	1,913,528.32	2,086,242.91	4,401,408.17
2190	New obligations and upward adjustments (total)	128,362.00	1,913,528.32	2,086,242.91	4,401,408.17
2201	Unob Bal: Apportioned: Avail in the current period	4,593,352.00	2,808,185.68	2,635,471.09	321,355.83
2412	Unexpired Unobligated Balance: end of year	4,593,352.00	2,808,185.68	2,635,471.09	321,355.83
2490	Unob Bal: end of year (total)	4,593,352.00	2,808,185.68	2,635,471.09	321,355.83
2500	Total budgetary resources	4,721,714.00	4,721,714.00	4,721,714.00	4,722,764.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,721,714.00	4,721,714.00	4,721,714.00	4,722,764.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,593,352.00	2,808,185.68	2,635,471.09	321,355.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,638.00	336,638.00	336,638.00	336,638.00
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /17 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	128,362.00	1,913,528.32	2,086,242.91	4,401,408.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	-733.58	-74,729.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118,352.00	-118,352.00	-118,352.00	-119,402.00
3050	Ob Bal: EOY: Unpaid obligations	346,648.00	2,131,814.32	2,303,795.33	4,543,914.55
3100	Memo: Obligated balance, start of year	336,638.00	336,638.00	336,638.00	336,638.00
3200	Memo: Obligated balance, end of year	346,648.00	2,131,814.32	2,303,795.33	4,543,914.55

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	733.58	74,729.62
4020	Disc: Outlays, gross (total)	0.00	0.00	733.58	74,729.62
4080	Disc: Outlays, net	0.00	0.00	733.58	74,729.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	733.58	74,729.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -13 /17 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	577,843,500.66	577,843,500.66	577,843,500.66	577,843,500.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,868,337.84	9,964,730.24	10,967,191.41	22,097,258.59
1033	Unob Bal: Recov of prior year paid obligations	94,265.35	1,750,295.13	1,882,792.31	2,891,711.05
1050	Unob Bal: Unobligated balance (total)	581,806,103.85	589,558,526.03	590,693,484.38	602,832,470.30
1131	BA: Disc: Unob bal of approps permanently reduced	-141,600,000.00	-141,600,000.00	-141,600,000.00	-141,600,000.00
1160	BA: Disc: Appropriation (total)	-141,600,000.00	-141,600,000.00	-141,600,000.00	-141,600,000.00
1700	BA: Disc: Spending auth: Collected	0.00	74,053.19	0.00	374,290.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-74,053.19	0.00	-374,290.52
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-141,600,000.00	-141,600,000.00	-141,600,000.00	-141,600,000.00
1910	Total budgetary resources (disc. and mand.)	440,206,103.85	447,958,526.03	449,093,484.38	461,232,470.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,651,536.49	-13,079,969.29	-18,326,809.56	11,937,677.86
2002	Direct obs incurred: Category B (by project)	13,343,008.10	36,915,998.66	74,150,306.49	294,283,802.29
2002	Major Construction	257,990.50	2,939,897.95	1,781,417.65	0.00
2002	Major Construction	5,627,470.62	15,752,477.72	23,523,871.10	0.00
2004	Direct obligations incurred (total)	15,576,932.73	42,528,405.04	81,128,785.68	306,221,480.15
2170	New obligations, unexpired accounts	15,576,932.73	42,528,405.04	81,128,785.68	306,221,480.15
2190	New obligations and upward adjustments (total)	15,576,932.73	42,528,405.04	81,128,785.68	306,221,480.15
2201	Unob Bal: Apportioned: Avail in the current period	414,583,919.12	395,384,868.99	357,919,446.70	144,965,738.15
2403	Unob Bal: Unapportioned: Other	10,045,252.00	10,045,252.00	10,045,252.00	10,045,252.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -13 /17 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	424,629,171.12	405,430,120.99	367,964,698.70	155,010,990.15
2490	Unob Bal: end of year (total)	424,629,171.12	405,430,120.99	367,964,698.70	155,010,990.15
2500	Total budgetary resources	440,206,103.85	447,958,526.03	449,093,484.38	461,232,470.30
2501	Memo: Bud resc, subj to appor, excl anticip	440,206,103.85	447,958,526.03	449,093,484.38	461,232,470.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	424,629,171.12	405,430,120.99	367,964,583.45	155,010,874.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	115.25	115.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	730,709,435.85	730,709,435.85	730,709,435.85	730,709,435.85
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	5,846,233.07	5,846,233.07
3010	Ob Bal: New obligations: Unexpired accounts	15,576,932.73	42,528,405.04	81,128,785.68	306,221,480.15
3020	Ob Bal: Outlays (gross)	-107,976,707.25	-213,317,167.13	-309,145,423.83	-412,128,950.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,868,337.84	-9,964,730.24	-10,967,191.41	-22,097,258.59
3050	Ob Bal: EOY: Unpaid obligations	634,441,323.49	549,955,943.52	497,571,839.36	608,550,940.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	-5,846,233.07	-5,846,233.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	74,053.19	0.00	374,290.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,228,888.25	5,302,941.44	-617,344.82	-243,054.30
3100	Memo: Obligated balance, start of year	735,938,324.10	735,938,324.10	735,938,324.10	735,938,324.10
3200	Memo: Obligated balance, end of year	639,670,211.74	555,258,884.96	496,954,494.54	608,307,886.04

BA & O, Net

4000	Disc: Budget authority, gross	-141,600,000.00	-141,600,000.00	-141,600,000.00	-141,600,000.00
4011	Disc: Outlays from balances	107,976,707.25	213,317,167.13	309,145,423.83	412,128,950.14
4020	Disc: Outlays, gross (total)	107,976,707.25	213,317,167.13	309,145,423.83	412,128,950.14

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -13 /17 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-94,265.35	-1,824,348.32	-1,756,001.91	-2,415,470.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-126,790.40	-850,531.30
4040	Disc: Offsets against gross BA and outlays (total)	-94,265.35	-1,824,348.32	-1,882,792.31	-3,266,001.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	74,053.19	0.00	374,290.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	94,265.35	1,750,295.13	1,882,792.31	2,891,711.05
4060	Disc: Additional offsets against BA only (total)	94,265.35	1,824,348.32	1,882,792.31	3,266,001.57
4070	Disc: Budget authority, net	-141,600,000.00	-141,600,000.00	-141,600,000.00	-141,600,000.00
4080	Disc: Outlays, net	107,882,441.90	211,492,818.81	307,262,631.52	408,862,948.57
4180	Budget authority, net (disc. and mand.)	-141,600,000.00	-141,600,000.00	-141,600,000.00	-141,600,000.00
4190	Outlays, net (disc. and mand.)	107,882,441.90	211,492,818.81	307,262,631.52	408,862,948.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /16 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,919,131.83	79,919,131.83	79,919,131.83	79,919,131.83
1010	Unob Bal: Transferred to other accounts	-2,476,279.36	-5,301,884.27	-7,001,947.54	0.00
1011	Unob Bal: Transferred from other accounts	2,476,279.36	5,301,884.27	7,001,947.54	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,168,947.62	22,800,163.70	28,840,547.04	36,066,374.14
1033	Unob Bal: Recov of prior year paid obligations	47,508.09	47,508.09	220,963.47	868,849.97
1050	Unob Bal: Unobligated balance (total)	95,135,587.54	102,766,803.62	108,980,642.34	116,854,355.94
1060	Exp Unob Bal: Brought forward, Oct 1	79,919,131.83	79,919,131.83	79,919,131.83	79,919,131.83
1070	Exp Unob Bal: Transferred to other accounts	-2,476,279.36	-5,301,884.27	-7,001,947.54	0.00
1071	Exp Unob Bal: Transferred from other accounts	2,476,279.36	5,301,884.27	7,001,947.54	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,168,947.62	22,800,163.70	28,840,547.04	36,066,374.14
1093	Exp Unob Bal: Recov of prior year paid ob	47,508.09	47,508.09	220,963.47	868,849.97
1099	Exp Unob Bal: Expired bal for adj only (total)	95,135,587.54	102,766,803.62	108,980,642.34	116,854,355.94
1700	BA: Disc: Spending auth: Collected	0.00	52,575.30	0.00	100,083.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-52,575.30	0.00	-100,083.39
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.)	95,135,587.54	102,766,803.62	108,980,642.34	116,854,355.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,929.00	141,518.81	1,486,871.62	2,528,092.52
2002	Direct obs incurred: Category B (by project)	9,803,174.60	20,507,105.02	25,316,830.47	38,908,069.22
2002	Major Construction	6,187.00	6,187.00	8,644.04	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /16 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	82,868.16	708,104.17	717,442.74	0.00
2004	Direct obligations incurred (total)	9,908,158.76	21,362,915.00	27,529,788.87	41,436,161.74
2180	Obligations ("upward adjustments"), expired accts	9,908,158.76	21,362,915.00	27,529,788.87	41,436,161.74
2190	New obligations and upward adjustments (total)	9,908,158.76	21,362,915.00	27,529,788.87	41,436,161.74
2413	Expired Unobligated Balance: end of year	85,227,428.78	81,403,888.62	81,450,853.47	75,418,194.20
2490	Unob Bal: end of year (total)	85,227,428.78	81,403,888.62	81,450,853.47	75,418,194.20
2500	Total budgetary resources	95,135,587.54	102,766,803.62	108,980,642.34	116,854,355.94
2501	Memo: Bud resc, subj to appor, excl anticip	95,135,587.54	102,766,803.62	108,980,642.34	116,854,355.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,227,428.78	81,403,888.62	81,450,853.47	75,418,194.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	739,071,303.54	739,071,303.54	739,071,303.54	739,071,303.54
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	2,286,863.26	2,286,863.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,908,158.76	21,362,915.00	27,529,788.87	41,436,161.74
3020	Ob Bal: Outlays (gross)	-48,577,298.25	-101,784,206.91	-149,790,808.67	-268,558,599.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,168,947.62	-22,800,163.70	-28,840,547.04	-36,066,374.14
3050	Ob Bal: EOY: Unpaid obligations	685,233,216.43	635,849,847.93	590,256,599.96	478,169,354.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	-2,286,863.26	-2,286,863.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	52,575.30	0.00	100,083.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,874,117.85	1,926,693.15	-412,745.41	-312,662.02
3100	Memo: Obligated balance, start of year	740,945,421.39	740,945,421.39	740,945,421.39	740,945,421.39
3200	Memo: Obligated balance, end of year	687,107,334.28	637,776,541.08	589,843,854.55	477,856,692.83

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /16 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	48,577,298.25	101,784,206.91	149,790,808.67	268,558,599.55
4020	Disc: Outlays, gross (total)	48,577,298.25	101,784,206.91	149,790,808.67	268,558,599.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,508.09	-100,083.39	-47,508.09	-147,591.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-173,455.38	-821,341.88
4040	Disc: Offsets against gross BA and outlays (total)	-47,508.09	-100,083.39	-220,963.47	-968,933.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	52,575.30	0.00	100,083.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	47,508.09	47,508.09	220,963.47	868,849.97
4060	Disc: Additional offsets against BA only (total)	47,508.09	100,083.39	220,963.47	968,933.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,529,790.16	101,684,123.52	149,569,845.20	267,589,666.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,529,790.16	101,684,123.52	149,569,845.20	267,589,666.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /15 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,803,422.48	36,803,422.48	36,803,422.48	36,803,422.48
1010	Unob Bal: Transferred to other accounts	-10,000,083.67	-10,254,664.58	-10,254,664.58	0.00
1011	Unob Bal: Transferred from other accounts	10,000,083.67	10,254,664.58	10,254,664.58	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-100,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,546,550.31	9,093,144.53	27,950,300.16	35,775,135.45
1033	Unob Bal: Recov of prior year paid obligations	8.38	23,636.16	6,900,288.88	6,900,288.88
1050	Unob Bal: Unobligated balance (total)	44,349,981.17	45,920,203.17	71,654,011.52	79,378,846.81
1060	Exp Unob Bal: Brought forward, Oct 1	36,803,422.48	36,803,422.48	36,803,422.48	36,803,422.48
1070	Exp Unob Bal: Transferred to other accounts	-10,000,083.67	-10,254,664.58	-10,254,664.58	0.00
1071	Exp Unob Bal: Transferred from other accounts	10,000,083.67	10,254,664.58	10,254,664.58	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-100,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,546,550.31	9,093,144.53	27,950,300.16	35,775,135.45
1093	Exp Unob Bal: Recov of prior year paid ob	8.38	23,636.16	6,900,288.88	6,900,288.88
1099	Exp Unob Bal: Expired bal for adj only (total)	44,349,981.17	45,920,203.17	71,654,011.52	79,378,846.81
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	372,562.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-372,562.54
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.)	44,349,981.17	45,920,203.17	71,654,011.52	79,378,846.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114,304.00	213,375.97	12,387,521.11	19,155,580.11
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /15 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Major Construction	11,277,681.29	13,499,613.04	17,781,091.21	20,395,443.02
2002	Direct obs incurred: Category B (by project)	1,245.00	1,245.00	1,245.00	0.00
2002	Major Construction	320.54	1,782.89	40,777.81	0.00
2004	Direct obligations incurred (total)	11,393,550.83	13,716,016.90	30,210,635.13	39,551,023.13
2180	Obligations ("upward adjustments"), expired accts	11,393,550.83	13,716,016.90	30,210,635.13	39,551,023.13
2190	New obligations and upward adjustments (total)	11,393,550.83	13,716,016.90	30,210,635.13	39,551,023.13
2413	Expired Unobligated Balance: end of year	32,956,430.34	32,204,186.27	41,443,376.39	39,827,823.68
2490	Unob Bal: end of year (total)	32,956,430.34	32,204,186.27	41,443,376.39	39,827,823.68
2500	Total budgetary resources	44,349,981.17	45,920,203.17	71,654,011.52	79,378,846.81
2501	Memo: Bud resc, subj to appor, excl anticp	44,349,981.17	45,920,203.17	71,654,011.52	79,378,846.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	32,956,430.34	32,204,186.27	41,443,376.39	39,827,823.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,091,134.79	184,091,134.79	184,091,134.79	184,091,134.79
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	280,305.61	280,305.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,393,550.83	13,716,016.90	30,210,635.13	39,551,023.13
3020	Ob Bal: Outlays (gross)	-29,051,898.15	-53,840,122.20	-78,267,099.26	-108,810,744.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,546,550.31	-9,093,144.53	-27,950,300.16	-35,775,135.45
3050	Ob Bal: EOY: Unpaid obligations	158,886,237.16	134,873,884.96	108,364,676.11	79,336,583.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	276,496.28	276,496.28	276,496.28	276,496.28
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	-280,305.61	-280,305.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	372,562.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	276,496.28	276,496.28	-3,809.33	368,753.21
3100	Memo: Obligated balance, start of year	184,367,631.07	184,367,631.07	184,367,631.07	184,367,631.07
3200	Memo: Obligated balance, end of year	159,162,733.44	135,150,381.24	108,360,866.78	79,705,337.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /15 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

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	0.00
4011	Disc: Outlays from balances	29,051,898.15	53,840,122.20	78,267,099.26	108,810,744.22
4020	Disc: Outlays, gross (total)	29,051,898.15	53,840,122.20	78,267,099.26	108,810,744.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-8.38	-9.44	-1,018,011.70	-1,390,574.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-23,626.72	-5,882,277.18	-5,882,277.18
4040	Disc: Offsets against gross BA and outlays (total)	-8.38	-23,636.16	-6,900,288.88	-7,272,851.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	372,562.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8.38	23,636.16	6,900,288.88	6,900,288.88
4060	Disc: Additional offsets against BA only (total)	8.38	23,636.16	6,900,288.88	7,272,851.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,051,889.77	53,816,486.04	71,366,810.38	101,537,892.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,051,889.77	53,816,486.04	71,366,810.38	101,537,892.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /14 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
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	154,058.88	154,058.88	154,058.88	154,058.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	154,058.88	154,058.88	154,058.88	154,058.88
3100	Memo: Obligated balance, start of year	154,058.88	154,058.88	154,058.88	154,058.88
3200	Memo: Obligated balance, end of year	154,058.88	154,058.88	154,058.88	154,058.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -10 /14 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,343,408.94	18,343,408.94	18,343,408.94	18,343,408.94
1010	Unob Bal: Transferred to other accounts	-3,007.25	-36,108.35	-12,442,449.35	0.00
1011	Unob Bal: Transferred from other accounts	3,007.25	36,108.35	12,442,449.35	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,274,788.14	3,527,664.68	11,720,175.36	23,577,544.22
1033	Unob Bal: Recov of prior year paid obligations	256,647.96	256,647.96	1,468,762.90	1,468,762.90
1050	Unob Bal: Unobligated balance (total)	19,874,845.04	22,127,721.58	31,532,347.20	43,389,716.06
1060	Exp Unob Bal: Brought forward, Oct 1	18,343,408.94	18,343,408.94	18,343,408.94	18,343,408.94
1070	Exp Unob Bal: Transferred to other accounts	-3,007.25	-36,108.35	-12,442,449.35	0.00
1071	Exp Unob Bal: Transferred from other accounts	3,007.25	36,108.35	12,442,449.35	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,274,788.14	3,527,664.68	11,720,175.36	23,577,544.22
1093	Exp Unob Bal: Recov of prior year paid ob	256,647.96	256,647.96	1,468,762.90	1,468,762.90
1099	Exp Unob Bal: Expired bal for adj only (total)	19,874,845.04	22,127,721.58	31,532,347.20	43,389,716.06
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.)	19,874,845.04	22,127,721.58	31,532,347.20	43,389,716.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	172,756.49	-1,476,247.47	172,756.49
2002	Direct obs incurred: Category B (by project)	745,914.33	1,036,002.65	1,472,212.52	5,512,243.22
2002	Major Construction	0.00	0.00	2,368.45	0.00
2002	Direct obs incurred: Category B (by project)	1,319.44	1,319.44	1,666.50	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -10 /14 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	747,233.77	1,210,078.58	0.00	5,684,999.71
2180	Obligations ("upward adjustments"), expired accts	747,233.77	1,210,078.58	0.00	5,684,999.71
2190	New obligations and upward adjustments (total)	747,233.77	1,210,078.58	0.00	5,684,999.71
2413	Expired Unobligated Balance: end of year	19,127,611.27	20,917,643.00	31,532,347.20	37,704,716.35
2490	Unob Bal: end of year (total)	19,127,611.27	20,917,643.00	31,532,347.20	37,704,716.35
2500	Total budgetary resources	19,874,845.04	22,127,721.58	31,532,347.20	43,389,716.06
2501	Memo: Bud resc, subj to appor, excl anticip	19,874,845.04	22,127,721.58	31,532,347.20	43,389,716.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,127,611.27	20,917,643.00	31,532,347.20	37,704,716.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,487,222.08	93,487,222.08	93,487,222.08	93,487,222.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	747,233.77	1,210,078.58	0.00	5,684,999.71
3020	Ob Bal: Outlays (gross)	-13,538,901.02	-22,129,451.75	-30,724,914.24	-45,348,050.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,274,788.14	-3,527,664.68	-11,720,175.36	-23,577,544.22
3050	Ob Bal: EOY: Unpaid obligations	79,420,766.69	69,040,184.23	51,042,132.48	30,246,627.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-66,429.37	-66,429.37	-66,429.37	-66,429.37
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	-66,429.37	-66,429.37	-66,429.37	-66,429.37
3100	Memo: Obligated balance, start of year	93,420,792.71	93,420,792.71	93,420,792.71	93,420,792.71
3200	Memo: Obligated balance, end of year	79,354,337.32	68,973,754.86	50,975,703.11	30,180,197.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	13,538,901.02	22,129,451.75	30,724,914.24	45,348,050.56
4020	Disc: Outlays, gross (total)	13,538,901.02	22,129,451.75	30,724,914.24	45,348,050.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -10 /14 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-256,647.96	-256,647.96	-285,434.90	-285,434.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-1,183,328.00	-1,183,328.00
4040	Disc: Offsets against gross BA and outlays (total)	-256,647.96	-256,647.96	-1,468,762.90	-1,468,762.90
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	256,647.96	256,647.96	1,468,762.90	1,468,762.90
4060	Disc: Additional offsets against BA only (total)	256,647.96	256,647.96	1,468,762.90	1,468,762.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,282,253.06	21,872,803.79	29,256,151.34	43,879,287.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,282,253.06	21,872,803.79	29,256,151.34	43,879,287.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /13 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
1050	Unob Bal: Unobligated balance (total)	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
1099	Exp Unob Bal: Expired bal for adj only (total)	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
1910	Total budgetary resources (disc. and mand.)	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
2490	Unob Bal: end of year (total)	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
2500	Total budgetary resources	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,472,501.00	11,472,501.00	11,472,501.00	11,472,501.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start 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 Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Defense-wide**
Treasury Account: **Military Construction, Defense-wide**
Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /13 -0500**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,783,849.14	7,783,849.14	7,783,849.14	7,783,849.14
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	620,542.69	633,331.34	1,506,506.54	1,749,711.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	-26,875.00
1050	Unob Bal: Unobligated balance (total)	8,404,391.83	8,417,180.48	9,290,355.68	9,506,685.90
1060	Exp Unob Bal: Brought forward, Oct 1	7,783,849.14	7,783,849.14	7,783,849.14	7,783,849.14
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	620,542.69	633,331.34	1,506,506.54	1,749,711.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	-26,875.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,404,391.83	8,417,180.48	9,290,355.68	9,506,685.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	26,875.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-26,875.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,404,391.83	8,417,180.48	9,290,355.68	9,506,685.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	-9,463.77	-14,424.66
2002	Direct obs incurred: Category B (by project)	0.00	2,712.21	9,426.88	14,424.66
2002	Major Construction	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	36.89	0.00
2004	Direct obligations incurred (total)	0.00	2,712.21	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	2,712.21	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	2,712.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,404,391.83	8,414,468.27	9,290,355.68	9,506,685.90
2490	Unob Bal: end of year (total)	8,404,391.83	8,414,468.27	9,290,355.68	9,506,685.90
2500	Total budgetary resources	8,404,391.83	8,417,180.48	9,290,355.68	9,506,685.90
2501	Memo: Bud resc, subj to appor, excl anticip	8,404,391.83	8,417,180.48	9,290,355.68	9,506,685.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,404,391.83	8,414,468.27	9,290,355.68	9,506,685.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,293,365.15	57,293,365.15	57,293,365.15	57,293,365.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,712.21	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,065,310.43	-30,095,449.95	-40,160,805.06	-45,801,913.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-620,542.69	-633,331.34	-1,506,506.54	-1,749,711.76
3050	Ob Bal: EOY: Unpaid obligations	41,607,512.03	26,567,296.07	15,626,053.55	9,741,739.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	508,425.74	508,425.74	508,425.74	508,425.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	26,875.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	508,425.74	508,425.74	508,425.74	535,300.74
3100	Memo: Obligated balance, start of year	57,801,790.89	57,801,790.89	57,801,790.89	57,801,790.89
3200	Memo: Obligated balance, end of year	42,115,937.77	27,075,721.81	16,134,479.29	10,277,040.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,065,310.43	30,095,449.95	40,160,805.06	45,801,913.43
4020	Disc: Outlays, gross (total)	15,065,310.43	30,095,449.95	40,160,805.06	45,801,913.43
4033	Disc: Offsets, BA and OL: Collections, nonFed 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 Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	26,875.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-26,875.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,065,310.43	30,095,449.95	40,160,805.06	45,801,913.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,065,310.43	30,095,449.95	40,160,805.06	45,801,913.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -08 /12 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,860,106.85	30,860,106.85	30,860,106.85	30,860,106.85
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,451.72	723,694.66	1,325,504.94	737,163.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,534,784.15
1050	Unob Bal: Unobligated balance (total)	30,890,558.57	31,583,801.51	32,185,611.79	11,062,486.64
1060	Exp Unob Bal: Brought forward, Oct 1	30,860,106.85	30,860,106.85	30,860,106.85	30,860,106.85
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,451.72	723,694.66	1,325,504.94	737,163.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,534,784.15
1099	Exp Unob Bal: Expired bal for adj only (total)	30,890,558.57	31,583,801.51	32,185,611.79	11,062,486.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	353,516.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	353,516.07
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	353,516.07
1910	Total budgetary resources (disc. and mand.)	30,890,558.57	31,583,801.51	32,185,611.79	11,416,002.71

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)	3,266.11	692,750.79	11,157,377.90	11,416,002.71
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)	3,266.11	692,750.79	11,157,377.90	11,416,002.71

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -08 /12 -0500**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	3,266.11	692,750.79	11,157,377.90	11,416,002.71
2190	New obligations and upward adjustments (total)	3,266.11	692,750.79	11,157,377.90	11,416,002.71
2413	Expired Unobligated Balance: end of year	30,887,292.46	30,891,050.72	21,028,233.89	0.00
2490	Unob Bal: end of year (total)	30,887,292.46	30,891,050.72	21,028,233.89	0.00
2500	Total budgetary resources	30,890,558.57	31,583,801.51	32,185,611.79	11,416,002.71
2501	Memo: Bud resc, subj to appor, excl anticip	30,890,558.57	31,583,801.51	32,185,611.79	11,416,002.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,887,292.46	30,891,050.72	21,028,233.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,313,077.20	12,313,077.20	12,313,077.20	12,313,077.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,266.11	692,750.79	11,157,377.90	11,416,002.71
3020	Ob Bal: Outlays (gross)	-314,182.70	-3,075,005.01	-19,725,309.79	-22,991,915.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,451.72	-723,694.66	-1,325,504.94	-737,163.94
3050	Ob Bal: EOY: Unpaid obligations	11,971,708.89	9,207,128.32	2,419,640.37	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	353,516.07	353,516.07	353,516.07	353,516.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-353,516.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	353,516.07	353,516.07	353,516.07	0.00
3100	Memo: Obligated balance, start of year	12,666,593.27	12,666,593.27	12,666,593.27	12,666,593.27
3200	Memo: Obligated balance, end of year	12,325,224.96	9,560,644.39	2,773,156.44	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	353,516.07
4011	Disc: Outlays from balances	314,182.70	3,075,005.01	19,725,309.79	22,991,915.97
4020	Disc: Outlays, gross (total)	314,182.70	3,075,005.01	19,725,309.79	22,991,915.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-353,516.07

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Defense-wide**
Treasury Account: **Military Construction, Defense-wide**
Budget Account ID: **007-25-0500** Treasury Account ID: **97- -08 /12 -0500**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-353,516.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	314,182.70	3,075,005.01	19,725,309.79	22,991,915.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	314,182.70	3,075,005.01	19,725,309.79	22,991,915.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide, Recovery Act**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0501**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,023,877.08	82,023,877.08	82,023,877.08	82,023,877.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-42,724,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	42,724,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.52	0.54	113.28
1050	Unob Bal: Unobligated balance (total)	82,023,877.08	82,023,877.60	82,023,877.62	82,023,990.36
1060	Exp Unob Bal: Brought forward, Oct 1	82,023,877.08	82,023,877.08	82,023,877.08	82,023,877.08
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-42,724,000.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	42,724,000.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.52	0.54	113.28
1099	Exp Unob Bal: Expired bal for adj only (total)	82,023,877.08	82,023,877.60	82,023,877.62	82,023,990.36
1910	Total budgetary resources (disc. and mand.)	82,023,877.08	82,023,877.60	82,023,877.62	82,023,990.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	517,123.98	25,054,482.67	44,069,776.41
2004	Direct obligations incurred (total)	0.00	517,123.98	25,054,482.67	44,069,776.41
2180	Obligations ("upward adjustments"), expired accts	0.00	517,123.98	25,054,482.67	44,069,776.41
2190	New obligations and upward adjustments (total)	0.00	517,123.98	25,054,482.67	44,069,776.41
2413	Expired Unobligated Balance: end of year	82,023,877.08	81,506,753.62	56,969,394.95	37,954,213.95
2490	Unob Bal: end of year (total)	82,023,877.08	81,506,753.62	56,969,394.95	37,954,213.95
2500	Total budgetary resources	82,023,877.08	82,023,877.60	82,023,877.62	82,023,990.36
2501	Memo: Bud resc, subj to appor, excl anticip	82,023,877.08	82,023,877.60	82,023,877.62	82,023,990.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,023,877.08	81,506,753.62	56,969,394.95	37,954,213.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide, Recovery Act**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0501**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,993,186.36	4,993,186.36	4,993,186.36	4,993,186.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	517,123.98	25,054,482.67	44,069,776.41
3020	Ob Bal: Outlays (gross)	-196,887.12	-223,962.12	-1,078,028.09	-17,919,853.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.52	-0.54	-113.28
3050	Ob Bal: EOY: Unpaid obligations	4,796,299.24	5,286,347.70	28,969,640.40	31,142,996.31
3100	Memo: Obligated balance, start of year	4,993,186.36	4,993,186.36	4,993,186.36	4,993,186.36
3200	Memo: Obligated balance, end of year	4,796,299.24	5,286,347.70	28,969,640.40	31,142,996.31
BA & O, Net					
4011	Disc: Outlays from balances	196,887.12	223,962.12	1,078,028.09	17,919,853.18
4020	Disc: Outlays, gross (total)	196,887.12	223,962.12	1,078,028.09	17,919,853.18
4080	Disc: Outlays, net	196,887.12	223,962.12	1,078,028.09	17,919,853.18
4190	Outlays, net (disc. and mand.)	196,887.12	223,962.12	1,078,028.09	17,919,853.18

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0500** 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	4,153,346,202.47	4,153,346,202.47	4,153,346,202.47	4,153,346,202.47
1010	Unob Bal: Transferred to other accounts	-15,610,125.28	-20,086,609.20	-78,013,013.47	-20,000,000.00
1011	Unob Bal: Transferred from other accounts	15,610,125.28	20,086,609.20	78,013,013.47	20,100,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-100,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,190,974.59	56,622,394.95	289,814,453.41	402,041,413.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,534,784.15
1033	Unob Bal: Recov of prior year paid obligations	5,648,867.97	7,201,171.65	16,443,282.16	18,178,959.56
1050	Unob Bal: Unobligated balance (total)	4,193,186,045.03	4,217,169,769.07	4,459,603,938.04	4,553,031,791.10
1060	Exp Unob Bal: Brought forward, Oct 1	267,266,053.52	267,266,053.52	267,266,053.52	267,266,053.52
1070	Exp Unob Bal: Transferred to other accounts	-12,479,370.28	-15,592,657.20	-72,423,061.47	0.00
1071	Exp Unob Bal: Transferred from other accounts	12,479,370.28	15,592,657.20	72,423,061.47	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-100,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,641,280.48	36,917,253.34	71,482,288.49	98,048,316.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,534,784.15
1093	Exp Unob Bal: Recov of prior year paid ob	304,164.43	327,792.21	8,590,015.25	9,211,026.75
1099	Exp Unob Bal: Expired bal for adj only (total)	292,211,498.43	304,511,099.07	347,338,357.26	353,890,613.00
1100	BA: Disc: Appropriation	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00	2,030,444,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-171,600,000.00	-171,600,000.00	-171,600,000.00	-171,600,000.00
1160	BA: Disc: Appropriation (total)	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00
1700	BA: Disc: Spending auth: Collected	0.00	126,628.49	0.00	873,811.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-126,628.49	0.00	-520,295.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	353,516.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00	1,859,197,516.07
1910	Total budgetary resources (disc. and mand.)	6,052,030,045.03	6,076,013,769.07	6,318,447,938.04	6,412,229,307.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	256,605,343.82	895,092,498.03	1,735,916,006.64	2,567,711,935.41
2170	New obligations, unexpired accounts	234,553,134.35	857,590,900.57	1,641,963,722.07	2,425,553,971.71
2180	Obligations ("upward adjustments"), expired accts	22,052,209.47	37,501,597.46	93,952,284.57	142,157,963.70
2190	New obligations and upward adjustments (total)	256,605,343.82	895,092,498.03	1,735,916,006.64	2,567,711,935.41
2201	Unob Bal: Apportioned: Avail in the current period	5,405,122,005.94	4,799,371,363.12	4,214,605,452.40	3,517,890,800.08
2403	Unob Bal: Unapportioned: Other	120,143,406.31	114,540,406.31	114,540,406.31	114,540,406.31
2412	Unexpired Unobligated Balance: end of year	5,525,265,412.25	4,913,911,769.43	4,329,145,858.71	3,632,431,206.39
2413	Expired Unobligated Balance: end of year	270,159,288.96	267,009,501.61	253,386,072.69	212,086,165.37
2490	Unob Bal: end of year (total)	5,795,424,701.21	5,180,921,271.04	4,582,531,931.40	3,844,517,371.76
2500	Total budgetary resources	6,052,030,045.03	6,076,013,769.07	6,318,447,938.04	6,412,229,307.17
2501	Memo: Bud resc, subj to appor, excl anticip	6,052,030,045.03	6,076,013,769.07	6,318,447,938.04	6,412,229,307.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,795,421,648.69	5,180,917,929.78	4,582,531,344.26	3,844,516,784.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,052.52	3,341.26	587.14	587.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,466,351,861.71	4,466,351,861.71	4,466,351,861.71	4,466,351,861.71
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	8,413,401.94	8,413,401.94
3010	Ob Bal: New obligations: Unexpired accounts	234,553,134.35	857,590,900.57	1,641,963,722.07	2,425,553,971.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,052,209.47	37,501,597.46	93,952,284.57	142,157,963.70
3020	Ob Bal: Outlays (gross)	-470,838,193.51	-973,917,486.78	-1,526,380,097.21	-2,198,942,878.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,549,694.11	-19,705,141.61	-218,332,164.92	-303,993,096.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,641,280.48	-36,917,253.34	-71,482,288.49	-98,048,316.88
3050	Ob Bal: EOY: Unpaid obligations	4,217,928,037.43	4,330,904,478.01	4,394,486,719.67	4,441,492,907.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,961,619.04	7,961,619.04	7,961,619.04	7,961,619.04
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	-8,413,401.94	-8,413,401.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	74,053.19	0.00	374,290.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	52,575.30	0.00	146,004.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,961,619.04	8,088,247.53	-451,782.90	68,512.48
3100	Memo: Obligated balance, start of year	4,474,313,480.75	4,474,313,480.75	4,474,313,480.75	4,474,313,480.75
3200	Memo: Obligated balance, end of year	4,225,889,656.47	4,338,992,725.54	4,394,034,936.77	4,441,561,420.29

BA & O, Net

4000	Disc: Budget authority, gross	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00	1,859,197,516.07
4010	Disc: Outlays from new authority	4,766.62	250,710.80	15,732,821.38	60,991,431.69
4011	Disc: Outlays from balances	470,833,426.89	973,666,775.98	1,510,647,275.83	2,137,951,446.34
4020	Disc: Outlays, gross (total)	470,838,193.51	973,917,486.78	1,526,380,097.21	2,198,942,878.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,516,639.55	-7,304,158.94	-9,077,400.56	-10,258,180.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-132,228.42	-23,641.20	-7,365,881.60	-8,794,590.84
4040	Disc: Offsets against gross BA and outlays (total)	-5,648,867.97	-7,327,800.14	-16,443,282.16	-19,052,771.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	74,053.19	0.00	374,290.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	52,575.30	0.00	146,004.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	5,344,703.54	6,873,379.44	7,853,266.91	8,967,932.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	304,164.43	327,792.21	8,590,015.25	9,211,026.75
4060	Disc: Additional offsets against BA only (total)	5,648,867.97	7,327,800.14	16,443,282.16	18,699,254.94
4070	Disc: Budget authority, net	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00
4080	Disc: Outlays, net	465,189,325.54	966,589,686.64	1,509,936,815.05	2,179,890,107.02

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Military Construction, Defense-wide**
Treasury Account:
Budget Account ID: **007-25-0500** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00	1,858,844,000.00
4190	Outlays, net (disc. and mand.)	465,189,325.54	966,589,686.64	1,509,936,815.05	2,179,890,107.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **North Atlantic Treaty Organization Security Investment Program**
 Treasury Account: **North Atlantic Treaty Organization Security Investment Program**
 Budget Account ID: **007-25-0804** Treasury Account ID: **97- - /X -0804**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262,736,747.33	262,736,747.33	262,736,747.33	262,736,747.33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	189,961,002.06	196,306,442.99	203,831,704.45	211,768,316.16
1050	Unob Bal: Unobligated balance (total)	452,697,749.39	459,043,190.32	466,568,451.78	474,505,063.49
1100	BA: Disc: Appropriation	177,932,000.00	177,932,000.00	177,932,000.00	177,932,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1160	BA: Disc: Appropriation (total)	147,932,000.00	147,932,000.00	147,932,000.00	147,932,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,127,513.73	20,050,842.16	29,076,671.57	0.00
1750	BA: Disc: Spending auth: Total	49,127,513.73	20,050,842.16	29,076,671.57	0.00
1900	Budget authority total (disc. and mand.)	197,059,513.73	167,982,842.16	177,008,671.57	147,932,000.00
1910	Total budgetary resources (disc. and mand.)	649,757,263.12	627,026,032.48	643,577,123.35	622,437,063.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	NATO Program	193,347,888.06	231,851,891.96	247,445,190.86	307,960,182.49
2004	Direct obligations incurred (total)	193,347,888.06	231,851,891.96	247,445,190.86	307,960,182.49
2102	NATO Program	29,076,671.57	0.00	9,025,829.41	0.00
2104	Reimbursable obligations incurred (total)	29,076,671.57	0.00	9,025,829.41	0.00
2170	New obligations, unexpired accounts	222,424,559.63	231,851,891.96	256,471,020.27	307,960,182.49
2190	New obligations and upward adjustments (total)	222,424,559.63	231,851,891.96	256,471,020.27	307,960,182.49
2201	Unob Bal: Apportioned: Avail in the current period	427,332,703.49	395,174,140.52	387,106,103.08	314,476,881.00
2203	Unob Bal: Apportioned: Anticipated	-20,050,842.16	-20,050,842.16	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **North Atlantic Treaty Organization Security Investment Program**
 Treasury Account: **North Atlantic Treaty Organization Security Investment Program**
 Budget Account ID: **007-25-0804** Treasury Account ID: **97- - /X -0804**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	20,050,842.16	20,050,842.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	427,332,703.49	395,174,140.52	387,106,103.08	314,476,881.00
2490	Unob Bal: end of year (total)	427,332,703.49	395,174,140.52	387,106,103.08	314,476,881.00
2500	Total budgetary resources	649,757,263.12	627,026,032.48	643,577,123.35	622,437,063.49
2501	Memo: Bud resc, subj to appor, excl anticip	629,706,420.96	606,975,190.32	643,577,123.35	622,437,063.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,281,861.33	375,123,298.36	367,055,260.92	314,476,881.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	20,050,842.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615,856,582.04	615,856,582.04	615,856,582.04	615,856,582.04
3010	Ob Bal: New obligations: Unexpired accounts	222,424,559.63	231,851,891.96	256,471,020.27	307,960,182.49
3020	Ob Bal: Outlays (gross)	-42,125,461.31	-74,737,851.73	-86,401,763.53	-107,459,982.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-189,961,002.06	-196,306,442.99	-203,831,704.45	-211,768,316.16
3050	Ob Bal: EOY: Unpaid obligations	606,194,678.30	576,664,179.28	582,094,134.33	604,588,466.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,231,799.27	-23,231,799.27	-23,231,799.27	-23,231,799.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,127,513.73	-20,050,842.16	-29,076,671.57	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,359,313.00	-43,282,641.43	-52,308,470.84	-23,231,799.27
3100	Memo: Obligated balance, start of year	592,624,782.77	592,624,782.77	592,624,782.77	592,624,782.77
3200	Memo: Obligated balance, end of year	533,835,365.30	533,381,537.85	529,785,663.49	581,356,667.03

BA & O, Net

4000	Disc: Budget authority, gross	197,059,513.73	167,982,842.16	177,008,671.57	147,932,000.00
4010	Disc: Outlays from new authority	33,099,631.90	74,737,851.73	86,401,763.53	107,459,982.07
4011	Disc: Outlays from balances	9,025,829.41	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	42,125,461.31	74,737,851.73	86,401,763.53	107,459,982.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **North Atlantic Treaty Organization Security Investment Program**
 Treasury Account: **North Atlantic Treaty Organization Security Investment Program**
 Budget Account ID: **007-25-0804** Treasury Account ID: **97- - /X -0804**
 GTAS User: **317-212-5495 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	20,050,842.16	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-20,050,842.16	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,127,513.73	-20,050,842.16	-29,076,671.57	0.00
4060	Disc: Additional offsets against BA only (total)	-49,127,513.73	-20,050,842.16	-29,076,671.57	0.00
4070	Disc: Budget authority, net	147,932,000.00	147,932,000.00	147,932,000.00	147,932,000.00
4080	Disc: Outlays, net	42,125,461.31	74,737,851.73	86,401,763.53	107,459,982.07
4180	Budget authority, net (disc. and mand.)	147,932,000.00	147,932,000.00	147,932,000.00	147,932,000.00
4190	Outlays, net (disc. and mand.)	42,125,461.31	74,737,851.73	86,401,763.53	107,459,982.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, North Atlantic Treaty Organization Security Investment Program**
 Treasury Account:
 Budget Account ID: **007-25-0804** 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	262,736,747.33	262,736,747.33	262,736,747.33	262,736,747.33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	189,961,002.06	196,306,442.99	203,831,704.45	211,768,316.16
1050	Unob Bal: Unobligated balance (total)	452,697,749.39	459,043,190.32	466,568,451.78	474,505,063.49
1100	BA: Disc: Appropriation	177,932,000.00	177,932,000.00	177,932,000.00	177,932,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1160	BA: Disc: Appropriation (total)	147,932,000.00	147,932,000.00	147,932,000.00	147,932,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,127,513.73	20,050,842.16	29,076,671.57	0.00
1750	BA: Disc: Spending auth: Total	49,127,513.73	20,050,842.16	29,076,671.57	0.00
1900	Budget authority total (disc. and mand.)	197,059,513.73	167,982,842.16	177,008,671.57	147,932,000.00
1910	Total budgetary resources (disc. and mand.)	649,757,263.12	627,026,032.48	643,577,123.35	622,437,063.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	193,347,888.06	231,851,891.96	247,445,190.86	307,960,182.49
2104	Reimbursable obligations incurred (total)	29,076,671.57	0.00	9,025,829.41	0.00
2170	New obligations, unexpired accounts	222,424,559.63	231,851,891.96	256,471,020.27	307,960,182.49
2190	New obligations and upward adjustments (total)	222,424,559.63	231,851,891.96	256,471,020.27	307,960,182.49
2201	Unob Bal: Apportioned: Avail in the current period	427,332,703.49	395,174,140.52	387,106,103.08	314,476,881.00
2203	Unob Bal: Apportioned: Anticipated	-20,050,842.16	-20,050,842.16	0.00	0.00
2403	Unob Bal: Unapportioned: Other	20,050,842.16	20,050,842.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	427,332,703.49	395,174,140.52	387,106,103.08	314,476,881.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, North Atlantic Treaty Organization Security Investment Program**
 Treasury Account:
 Budget Account ID: **007-25-0804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	427,332,703.49	395,174,140.52	387,106,103.08	314,476,881.00
2500	Total budgetary resources	649,757,263.12	627,026,032.48	643,577,123.35	622,437,063.49
2501	Memo: Bud resc, subj to appor, excl anticip	629,706,420.96	606,975,190.32	643,577,123.35	622,437,063.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,281,861.33	375,123,298.36	367,055,260.92	314,476,881.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	20,050,842.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615,856,582.04	615,856,582.04	615,856,582.04	615,856,582.04
3010	Ob Bal: New obligations: Unexpired accounts	222,424,559.63	231,851,891.96	256,471,020.27	307,960,182.49
3020	Ob Bal: Outlays (gross)	-42,125,461.31	-74,737,851.73	-86,401,763.53	-107,459,982.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-189,961,002.06	-196,306,442.99	-203,831,704.45	-211,768,316.16
3050	Ob Bal: EOY: Unpaid obligations	606,194,678.30	576,664,179.28	582,094,134.33	604,588,466.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,231,799.27	-23,231,799.27	-23,231,799.27	-23,231,799.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,127,513.73	-20,050,842.16	-29,076,671.57	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,359,313.00	-43,282,641.43	-52,308,470.84	-23,231,799.27
3100	Memo: Obligated balance, start of year	592,624,782.77	592,624,782.77	592,624,782.77	592,624,782.77
3200	Memo: Obligated balance, end of year	533,835,365.30	533,381,537.85	529,785,663.49	581,356,667.03

BA & O, Net

4000	Disc: Budget authority, gross	197,059,513.73	167,982,842.16	177,008,671.57	147,932,000.00
4010	Disc: Outlays from new authority	33,099,631.90	74,737,851.73	86,401,763.53	107,459,982.07
4011	Disc: Outlays from balances	9,025,829.41	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	42,125,461.31	74,737,851.73	86,401,763.53	107,459,982.07
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	20,050,842.16	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,050,842.16	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 Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, North Atlantic Treaty Organization Security Investment Program**
 Treasury Account:
 Budget Account ID: **007-25-0804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,127,513.73	-20,050,842.16	-29,076,671.57	0.00
4060	Disc: Additional offsets against BA only (total)	-49,127,513.73	-20,050,842.16	-29,076,671.57	0.00
4070	Disc: Budget authority, net	147,932,000.00	147,932,000.00	147,932,000.00	147,932,000.00
4080	Disc: Outlays, net	42,125,461.31	74,737,851.73	86,401,763.53	107,459,982.07
4180	Budget authority, net (disc. and mand.)	147,932,000.00	147,932,000.00	147,932,000.00	147,932,000.00
4190	Outlays, net (disc. and mand.)	42,125,461.31	74,737,851.73	86,401,763.53	107,459,982.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -17 /21 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
1160	BA: Disc: Appropriation (total)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
1900	Budget authority total (disc. and mand.)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
1910	Total budgetary resources (disc. and mand.)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	30,559,904.00	67,798,717.24	216,462,017.60
2002	BA1: Major Construction	0.00	0.00	0.00	1,519,635.00
2002	BA1: Major Construction	0.00	0.00	0.00	3,877,038.43
2004	Direct obligations incurred (total)	0.00	30,559,904.00	67,798,717.24	221,858,691.03
2170	New obligations, unexpired accounts	0.00	30,559,904.00	67,798,717.24	221,858,691.03
2190	New obligations and upward adjustments (total)	0.00	30,559,904.00	67,798,717.24	221,858,691.03
2201	Unob Bal: Apportioned: Avail in the current period	300,430,000.00	269,870,096.00	244,631,282.76	90,571,308.97
2412	Unexpired Unobligated Balance: end of year	300,430,000.00	269,870,096.00	244,631,282.76	90,571,308.97
2490	Unob Bal: end of year (total)	300,430,000.00	269,870,096.00	244,631,282.76	90,571,308.97
2500	Total budgetary resources	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,430,000.00	269,870,096.00	244,631,282.76	90,571,308.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	30,559,904.00	67,798,717.24	221,858,691.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	-873,333.60	-4,096,584.17

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -17 /21 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	30,559,904.00	66,925,383.64	217,762,106.86
3200	Memo: Obligated balance, end of year	0.00	30,559,904.00	66,925,383.64	217,762,106.86

BA & O, Net

4000	Disc: Budget authority, gross	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
4010	Disc: Outlays from new authority	0.00	0.00	873,333.60	4,096,584.17
4020	Disc: Outlays, gross (total)	0.00	0.00	873,333.60	4,096,584.17
4070	Disc: Budget authority, net	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
4080	Disc: Outlays, net	0.00	0.00	873,333.60	4,096,584.17
4180	Budget authority, net (disc. and mand.)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	873,333.60	4,096,584.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -16 /20 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,267,301.21	72,267,301.21	72,267,301.21	72,267,301.21
1021	Unob Bal: Recov of prior year unpaid obligations	842,186.88	3,287,221.55	8,287,227.50	9,981,474.81
1050	Unob Bal: Unobligated balance (total)	73,109,488.09	75,554,522.76	80,554,528.71	82,248,776.02
1910	Total budgetary resources (disc. and mand.)	73,109,488.09	75,554,522.76	80,554,528.71	82,248,776.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	1,744,401.87	4,426,962.97	20,356,217.12	22,723,146.88
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	580,097.81	612,141.33
2004	Direct obligations incurred (total)	1,744,401.87	4,426,962.97	20,936,314.93	23,335,288.21
2170	New obligations, unexpired accounts	1,744,401.87	4,426,962.97	20,936,314.93	23,335,288.21
2190	New obligations and upward adjustments (total)	1,744,401.87	4,426,962.97	20,936,314.93	23,335,288.21
2201	Unob Bal: Apportioned: Avail in the current period	71,365,086.22	71,127,559.79	59,618,213.78	58,913,487.81
2412	Unexpired Unobligated Balance: end of year	71,365,086.22	71,127,559.79	59,618,213.78	58,913,487.81
2490	Unob Bal: end of year (total)	71,365,086.22	71,127,559.79	59,618,213.78	58,913,487.81
2500	Total budgetary resources	73,109,488.09	75,554,522.76	80,554,528.71	82,248,776.02
2501	Memo: Bud resc, subj to appor, excl anticip	73,109,488.09	75,554,522.76	80,554,528.71	82,248,776.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,365,086.22	71,127,559.79	59,618,213.78	58,913,487.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,515,380.10	175,515,380.10	175,515,380.10	175,515,380.10
3010	Ob Bal: New obligations: Unexpired accounts	1,744,401.87	4,426,962.97	20,936,314.93	23,335,288.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -16 /20 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,059,789.94	-27,617,636.58	-45,581,982.84	-63,053,952.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-842,186.88	-3,287,221.55	-8,287,227.50	-9,981,474.81
3050	Ob Bal: EOY: Unpaid obligations	169,357,805.15	149,037,484.94	142,582,484.69	125,815,241.50
3100	Memo: Obligated balance, start of year	175,515,380.10	175,515,380.10	175,515,380.10	175,515,380.10
3200	Memo: Obligated balance, end of year	169,357,805.15	149,037,484.94	142,582,484.69	125,815,241.50

BA & O, Net

4011	Disc: Outlays from balances	7,059,789.94	27,617,636.58	45,581,982.84	63,053,952.00
4020	Disc: Outlays, gross (total)	7,059,789.94	27,617,636.58	45,581,982.84	63,053,952.00
4080	Disc: Outlays, net	7,059,789.94	27,617,636.58	45,581,982.84	63,053,952.00
4190	Outlays, net (disc. and mand.)	7,059,789.94	27,617,636.58	45,581,982.84	63,053,952.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -15 /19 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,536,371.65	37,536,371.65	37,536,371.65	37,536,371.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,312.00	66,638.41	67,514.03	68,595.84
1050	Unob Bal: Unobligated balance (total)	37,537,683.65	37,603,010.06	37,603,885.68	37,604,967.49
1700	BA: Disc: Spending auth: Collected	0.00	3,977.21	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,977.21	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.)	37,537,683.65	37,603,010.06	37,603,885.68	37,604,967.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	2,047,770.78	2,448,305.28	2,640,523.60	3,435,522.56
2002	Major Construction	63,750.00	3,502,381.12	5,440,338.15	5,484,652.88
2002	Direct obs incurred: Category B (by project)	6,773.84	1,096,941.04	1,360,648.39	5,116,722.32
2004	Direct obligations incurred (total)	2,118,294.62	7,047,627.44	9,441,510.14	14,036,897.76
2170	New obligations, unexpired accounts	2,118,294.62	7,047,627.44	9,441,510.14	14,036,897.76
2190	New obligations and upward adjustments (total)	2,118,294.62	7,047,627.44	9,441,510.14	14,036,897.76
2201	Unob Bal: Apportioned: Avail in the current period	35,419,389.03	30,555,382.62	28,162,375.54	23,568,069.73
2412	Unexpired Unobligated Balance: end of year	35,419,389.03	30,555,382.62	28,162,375.54	23,568,069.73
2490	Unob Bal: end of year (total)	35,419,389.03	30,555,382.62	28,162,375.54	23,568,069.73
2500	Total budgetary resources	37,537,683.65	37,603,010.06	37,603,885.68	37,604,967.49
2501	Memo: Bud resc, subj to appor, excl anticip	37,537,683.65	37,603,010.06	37,603,885.68	37,604,967.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -15 /19 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,419,389.03	30,555,382.62	28,162,375.54	23,568,069.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,632,851.46	55,632,851.46	55,632,851.46	55,632,851.46
3010	Ob Bal: New obligations: Unexpired accounts	2,118,294.62	7,047,627.44	9,441,510.14	14,036,897.76
3020	Ob Bal: Outlays (gross)	-11,131,988.55	-21,044,164.23	-29,826,393.22	-42,380,075.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,312.00	-66,638.41	-67,514.03	-68,595.84
3050	Ob Bal: EOY: Unpaid obligations	46,617,845.53	41,569,676.26	35,180,454.35	27,221,077.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	3,977.21	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	3,977.21	0.00	0.00
3100	Memo: Obligated balance, start of year	55,632,851.46	55,632,851.46	55,632,851.46	55,632,851.46
3200	Memo: Obligated balance, end of year	46,617,845.53	41,573,653.47	35,180,454.35	27,221,077.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,131,988.55	21,044,164.23	29,826,393.22	42,380,075.56
4020	Disc: Outlays, gross (total)	11,131,988.55	21,044,164.23	29,826,393.22	42,380,075.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,977.21	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,977.21	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	3,977.21	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	3,977.21	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,131,988.55	21,040,187.02	29,826,393.22	42,380,075.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,131,988.55	21,040,187.02	29,826,393.22	42,380,075.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -14 /18 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,745,993.01	45,745,993.01	45,745,993.01	45,745,993.01
1021	Unob Bal: Recov of prior year unpaid obligations	469,234.00	641,049.10	702,499.54	714,962.03
1050	Unob Bal: Unobligated balance (total)	46,215,227.01	46,387,042.11	46,448,492.55	46,460,955.04
1910	Total budgetary resources (disc. and mand.)	46,215,227.01	46,387,042.11	46,448,492.55	46,460,955.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	988,321.96	1,645,673.58	2,144,698.69	4,293,633.97
2002	Direct obs incurred: Category B (by project)	2,774,313.00	2,871,141.07	3,351,127.95	3,939,463.98
2002	Major Construction	1,505,067.79	1,513,791.17	1,513,791.17	1,513,791.17
2004	Direct obligations incurred (total)	5,267,702.75	6,030,605.82	7,009,617.81	9,746,889.12
2170	New obligations, unexpired accounts	5,267,702.75	6,030,605.82	7,009,617.81	9,746,889.12
2190	New obligations and upward adjustments (total)	5,267,702.75	6,030,605.82	7,009,617.81	9,746,889.12
2201	Unob Bal: Apportioned: Avail in the current period	40,947,524.26	40,356,436.29	39,438,874.74	36,714,065.92
2412	Unexpired Unobligated Balance: end of year	40,947,524.26	40,356,436.29	39,438,874.74	36,714,065.92
2490	Unob Bal: end of year (total)	40,947,524.26	40,356,436.29	39,438,874.74	36,714,065.92
2500	Total budgetary resources	46,215,227.01	46,387,042.11	46,448,492.55	46,460,955.04
2501	Memo: Bud resc, subj to appor, excl anticip	46,215,227.01	46,387,042.11	46,448,492.55	46,460,955.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,947,524.26	40,356,436.29	39,438,874.74	36,714,065.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,624,987.29	82,624,987.29	82,624,987.29	82,624,987.29
3010	Ob Bal: New obligations: Unexpired accounts	5,267,702.75	6,030,605.82	7,009,617.81	9,746,889.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -14 /18 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-15,991,547.91	-26,742,751.69	-47,928,875.00	-55,460,782.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469,234.00	-641,049.10	-702,499.54	-714,962.03
3050	Ob Bal: EOY: Unpaid obligations	71,431,908.13	61,271,792.32	41,003,230.56	36,196,132.08
3100	Memo: Obligated balance, start of year	82,624,987.29	82,624,987.29	82,624,987.29	82,624,987.29
3200	Memo: Obligated balance, end of year	71,431,908.13	61,271,792.32	41,003,230.56	36,196,132.08

BA & O, Net

4011	Disc: Outlays from balances	15,991,547.91	26,742,751.69	47,928,875.00	55,460,782.30
4020	Disc: Outlays, gross (total)	15,991,547.91	26,742,751.69	47,928,875.00	55,460,782.30
4080	Disc: Outlays, net	15,991,547.91	26,742,751.69	47,928,875.00	55,460,782.30
4190	Outlays, net (disc. and mand.)	15,991,547.91	26,742,751.69	47,928,875.00	55,460,782.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -13 /17 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,959,723.62	106,959,723.62	106,959,723.62	106,959,723.62
1021	Unob Bal: Recov of prior year unpaid obligations	3,399.38	391,677.14	4,476,747.82	4,607,825.11
1050	Unob Bal: Unobligated balance (total)	106,963,123.00	107,351,400.76	111,436,471.44	111,567,548.73
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.)	106,963,123.00	107,351,400.76	111,436,471.44	111,567,548.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	3,124,036.72	10,973,799.56	15,800,269.07	57,523,913.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,997,211.42
2002	Direct obs incurred: Category B (by project)	489,723.45	489,723.45	3,170,166.86	3,618,310.34
2004	Direct obligations incurred (total)	3,613,760.17	11,463,523.01	18,970,435.93	64,139,434.76
2170	New obligations, unexpired accounts	3,613,760.17	11,463,523.01	18,970,435.93	64,139,434.76
2190	New obligations and upward adjustments (total)	3,613,760.17	11,463,523.01	18,970,435.93	64,139,434.76
2201	Unob Bal: Apportioned: Avail in the current period	103,349,362.83	5,748,315.91	2,326,473.67	-42,711,447.87
2403	Unob Bal: Unapportioned: Other	0.00	90,139,561.84	90,139,561.84	90,139,561.84
2412	Unexpired Unobligated Balance: end of year	103,349,362.83	95,887,877.75	92,466,035.51	47,428,113.97
2490	Unob Bal: end of year (total)	103,349,362.83	95,887,877.75	92,466,035.51	47,428,113.97
2500	Total budgetary resources	106,963,123.00	107,351,400.76	111,436,471.44	111,567,548.73
2501	Memo: Bud resc, subj to appor, excl anticp	106,963,123.00	107,351,400.76	111,436,471.44	111,567,548.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -13 /17 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,349,362.83	95,887,877.75	92,466,035.51	47,428,113.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,499,640.56	49,499,640.56	49,499,640.56	49,499,640.56
3010	Ob Bal: New obligations: Unexpired accounts	3,613,760.17	11,463,523.01	18,970,435.93	64,139,434.76
3020	Ob Bal: Outlays (gross)	-14,359,037.44	-25,341,250.82	-33,896,194.17	-47,522,261.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,399.38	-391,677.14	-4,476,747.82	-4,607,825.11
3050	Ob Bal: EOY: Unpaid obligations	38,750,963.91	35,230,235.61	30,097,134.50	61,508,988.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,748.33	-4,748.33	-4,748.33	-4,748.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,748.33	-4,748.33	-4,748.33	-4,748.33
3100	Memo: Obligated balance, start of year	49,494,892.23	49,494,892.23	49,494,892.23	49,494,892.23
3200	Memo: Obligated balance, end of year	38,746,215.58	35,225,487.28	30,092,386.17	61,504,240.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	14,359,037.44	25,341,250.82	33,896,194.17	47,522,261.37
4020	Disc: Outlays, gross (total)	14,359,037.44	25,341,250.82	33,896,194.17	47,522,261.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,359,037.44	25,341,250.82	33,896,194.17	47,522,261.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,359,037.44	25,341,250.82	33,896,194.17	47,522,261.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -12 /16 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,667,010.18	23,667,010.18	23,667,010.18	23,667,010.18
1021	Unob Bal: Recov of prior year unpaid obligations	303,115.52	1,725,958.51	2,968,116.66	7,559,914.73
1050	Unob Bal: Unobligated balance (total)	23,970,125.70	25,392,968.69	26,635,126.84	31,226,924.91
1060	Exp Unob Bal: Brought forward, Oct 1	23,667,010.18	23,667,010.18	23,667,010.18	23,667,010.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	303,115.52	1,725,958.51	2,968,116.66	7,559,914.73
1099	Exp Unob Bal: Expired bal for adj only (total)	23,970,125.70	25,392,968.69	26,635,126.84	31,226,924.91
1910	Total budgetary resources (disc. and mand.)	23,970,125.70	25,392,968.69	26,635,126.84	31,226,924.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	1,272,967.61	3,040,752.60	4,427,593.95	8,256,502.23
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	0.00	10,984.00
2004	Direct obligations incurred (total)	1,272,967.61	3,040,752.60	4,427,593.95	8,267,486.23
2180	Obligations ("upward adjustments"), expired accts	1,272,967.61	3,040,752.60	4,427,593.95	8,267,486.23
2190	New obligations and upward adjustments (total)	1,272,967.61	3,040,752.60	4,427,593.95	8,267,486.23
2413	Expired Unobligated Balance: end of year	22,697,158.09	22,352,216.09	22,207,532.89	22,959,438.68
2490	Unob Bal: end of year (total)	22,697,158.09	22,352,216.09	22,207,532.89	22,959,438.68
2500	Total budgetary resources	23,970,125.70	25,392,968.69	26,635,126.84	31,226,924.91
2501	Memo: Bud resc, subj to appor, excl anticip	23,970,125.70	25,392,968.69	26,635,126.84	31,226,924.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,697,158.09	22,352,216.09	22,207,532.89	22,959,438.68

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -12 /16 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,261,978.02	37,261,978.02	37,261,978.02	37,261,978.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,272,967.61	3,040,752.60	4,427,593.95	8,267,486.23
3020	Ob Bal: Outlays (gross)	-4,692,033.50	-15,112,781.33	-24,582,000.72	-45,052,967.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303,115.52	-1,725,958.51	-2,968,116.66	-7,559,914.73
3050	Ob Bal: EOY: Unpaid obligations	33,539,796.61	23,463,990.78	14,139,454.59	-7,083,417.76
3100	Memo: Obligated balance, start of year	37,261,978.02	37,261,978.02	37,261,978.02	37,261,978.02
3200	Memo: Obligated balance, end of year	33,539,796.61	23,463,990.78	14,139,454.59	-7,083,417.76

BA & O, Net

4011	Disc: Outlays from balances	4,692,033.50	15,112,781.33	24,582,000.72	45,052,967.28
4020	Disc: Outlays, gross (total)	4,692,033.50	15,112,781.33	24,582,000.72	45,052,967.28
4080	Disc: Outlays, net	4,692,033.50	15,112,781.33	24,582,000.72	45,052,967.28
4190	Outlays, net (disc. and mand.)	4,692,033.50	15,112,781.33	24,582,000.72	45,052,967.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -11 /15 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,589,273.15	60,589,273.15	60,589,273.15	60,589,273.15
1021	Unob Bal: Recov of prior year unpaid obligations	14,380.79	292,417.48	436,082.87	846,450.95
1050	Unob Bal: Unobligated balance (total)	60,603,653.94	60,881,690.63	61,025,356.02	61,435,724.10
1060	Exp Unob Bal: Brought forward, Oct 1	60,589,273.15	60,589,273.15	60,589,273.15	60,589,273.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,380.79	292,417.48	436,082.87	846,450.95
1099	Exp Unob Bal: Expired bal for adj only (total)	60,603,653.94	60,881,690.63	61,025,356.02	61,435,724.10
1910	Total budgetary resources (disc. and mand.)	60,603,653.94	60,881,690.63	61,025,356.02	61,435,724.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	30,004.44	525,899.34	1,052,179.13	1,148,801.13
2002	Major Construction	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)	30,004.44	525,899.34	1,052,179.13	1,148,801.13
2180	Obligations ("upward adjustments"), expired accts	30,004.44	525,899.34	1,052,179.13	1,148,801.13
2190	New obligations and upward adjustments (total)	30,004.44	525,899.34	1,052,179.13	1,148,801.13
2413	Expired Unobligated Balance: end of year	60,573,649.50	60,355,791.29	59,973,176.89	60,286,922.97
2490	Unob Bal: end of year (total)	60,573,649.50	60,355,791.29	59,973,176.89	60,286,922.97
2500	Total budgetary resources	60,603,653.94	60,881,690.63	61,025,356.02	61,435,724.10
2501	Memo: Bud resc, subj to appor, excl anticip	60,603,653.94	60,881,690.63	61,025,356.02	61,435,724.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,573,649.50	60,355,791.29	59,973,176.89	60,286,922.97

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -11 /15 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,893,199.95	13,893,199.95	13,893,199.95	13,893,199.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,004.44	525,899.34	1,052,179.13	1,148,801.13
3020	Ob Bal: Outlays (gross)	-4,079,875.98	-8,217,692.84	-9,509,893.01	-10,491,091.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,380.79	-292,417.48	-436,082.87	-846,450.95
3050	Ob Bal: EOY: Unpaid obligations	9,828,947.62	5,908,988.97	4,999,403.20	3,704,458.45
3100	Memo: Obligated balance, start of year	13,893,199.95	13,893,199.95	13,893,199.95	13,893,199.95
3200	Memo: Obligated balance, end of year	9,828,947.62	5,908,988.97	4,999,403.20	3,704,458.45

BA & O, Net

4011	Disc: Outlays from balances	4,079,875.98	8,217,692.84	9,509,893.01	10,491,091.68
4020	Disc: Outlays, gross (total)	4,079,875.98	8,217,692.84	9,509,893.01	10,491,091.68
4080	Disc: Outlays, net	4,079,875.98	8,217,692.84	9,509,893.01	10,491,091.68
4190	Outlays, net (disc. and mand.)	4,079,875.98	8,217,692.84	9,509,893.01	10,491,091.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -10 /14 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,064,967.95	33,064,967.95	33,064,967.95	33,064,967.95
1021	Unob Bal: Recov of prior year unpaid obligations	25,000.00	671,533.06	1,563,823.37	1,594,631.50
1050	Unob Bal: Unobligated balance (total)	33,089,967.95	33,736,501.01	34,628,791.32	34,659,599.45
1060	Exp Unob Bal: Brought forward, Oct 1	33,064,967.95	33,064,967.95	33,064,967.95	33,064,967.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,000.00	671,533.06	1,563,823.37	1,594,631.50
1099	Exp Unob Bal: Expired bal for adj only (total)	33,089,967.95	33,736,501.01	34,628,791.32	34,659,599.45
1910	Total budgetary resources (disc. and mand.)	33,089,967.95	33,736,501.01	34,628,791.32	34,659,599.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	572,899.59	625,915.93	664,167.18
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	91,897.44	91,897.44	91,897.44
2004	Direct obligations incurred (total)	0.00	664,797.03	717,813.37	756,064.62
2180	Obligations ("upward adjustments"), expired accts	0.00	664,797.03	717,813.37	756,064.62
2190	New obligations and upward adjustments (total)	0.00	664,797.03	717,813.37	756,064.62
2413	Expired Unobligated Balance: end of year	33,089,967.95	33,071,703.98	33,910,977.95	33,903,534.83
2490	Unob Bal: end of year (total)	33,089,967.95	33,071,703.98	33,910,977.95	33,903,534.83
2500	Total budgetary resources	33,089,967.95	33,736,501.01	34,628,791.32	34,659,599.45
2501	Memo: Bud resc, subj to appor, excl anticip	33,089,967.95	33,736,501.01	34,628,791.32	34,659,599.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,089,967.95	33,071,703.98	33,910,977.95	33,903,534.83

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -10 /14 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,387,448.27	16,387,448.27	16,387,448.27	16,387,448.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	664,797.03	717,813.37	756,064.62
3020	Ob Bal: Outlays (gross)	-2,455,968.40	-2,787,035.46	-9,195,124.38	-10,652,060.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,000.00	-671,533.06	-1,563,823.37	-1,594,631.50
3050	Ob Bal: EOY: Unpaid obligations	13,906,479.87	13,593,676.78	6,346,313.89	4,896,820.60
3100	Memo: Obligated balance, start of year	16,387,448.27	16,387,448.27	16,387,448.27	16,387,448.27
3200	Memo: Obligated balance, end of year	13,906,479.87	13,593,676.78	6,346,313.89	4,896,820.60

BA & O, Net

4011	Disc: Outlays from balances	2,455,968.40	2,787,035.46	9,195,124.38	10,652,060.79
4020	Disc: Outlays, gross (total)	2,455,968.40	2,787,035.46	9,195,124.38	10,652,060.79
4080	Disc: Outlays, net	2,455,968.40	2,787,035.46	9,195,124.38	10,652,060.79
4190	Outlays, net (disc. and mand.)	2,455,968.40	2,787,035.46	9,195,124.38	10,652,060.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -09 /13 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,554,963.21	10,554,963.21	10,554,963.21	10,554,963.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,454.63	281,766.38	1,205,328.29
1050	Unob Bal: Unobligated balance (total)	10,554,963.21	10,566,417.84	10,836,729.59	11,760,291.50
1060	Exp Unob Bal: Brought forward, Oct 1	10,554,963.21	10,554,963.21	10,554,963.21	10,554,963.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,454.63	281,766.38	1,205,328.29
1099	Exp Unob Bal: Expired bal for adj only (total)	10,554,963.21	10,566,417.84	10,836,729.59	11,760,291.50
1910	Total budgetary resources (disc. and mand.)	10,554,963.21	10,566,417.84	10,836,729.59	11,760,291.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	1,302,823.59	1,302,823.59
2002	Direct obs incurred: Category B (by project)	0.00	0.00	11,454.63	11,454.63
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	1,314,278.22	1,314,278.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,314,278.22	1,314,278.22
2190	New obligations and upward adjustments (total)	0.00	0.00	1,314,278.22	1,314,278.22
2413	Expired Unobligated Balance: end of year	10,554,963.21	10,566,417.84	9,522,451.37	10,446,013.28
2490	Unob Bal: end of year (total)	10,554,963.21	10,566,417.84	9,522,451.37	10,446,013.28
2500	Total budgetary resources	10,554,963.21	10,566,417.84	10,836,729.59	11,760,291.50
2501	Memo: Bud resc, subj to appor, excl anticip	10,554,963.21	10,566,417.84	10,836,729.59	11,760,291.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,554,963.21	10,566,417.84	9,522,451.37	10,446,013.28

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -09 /13 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,878,651.10	1,878,651.10	1,878,651.10	1,878,651.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,314,278.22	1,314,278.22
3020	Ob Bal: Outlays (gross)	14,091.85	-258,885.77	-1,236,191.74	-1,353,529.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,454.63	-281,766.38	-1,205,328.29
3050	Ob Bal: EOY: Unpaid obligations	1,892,742.95	1,608,310.70	1,674,971.20	634,071.21
3100	Memo: Obligated balance, start of year	1,878,651.10	1,878,651.10	1,878,651.10	1,878,651.10
3200	Memo: Obligated balance, end of year	1,892,742.95	1,608,310.70	1,674,971.20	634,071.21

BA & O, Net

4011	Disc: Outlays from balances	-14,091.85	258,885.77	1,236,191.74	1,353,529.82
4020	Disc: Outlays, gross (total)	-14,091.85	258,885.77	1,236,191.74	1,353,529.82
4080	Disc: Outlays, net	-14,091.85	258,885.77	1,236,191.74	1,353,529.82
4190	Outlays, net (disc. and mand.)	-14,091.85	258,885.77	1,236,191.74	1,353,529.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -08 /13 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1050	Unob Bal: Unobligated balance (total)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1060	Exp Unob Bal: Brought forward, Oct 1	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1099	Exp Unob Bal: Expired bal for adj only (total)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1910	Total budgetary resources (disc. and mand.)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
2490	Unob Bal: end of year (total)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
2500	Total budgetary resources	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
2501	Memo: Bud resc, subj to appor, excl anticip	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -08 /12 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,654,766.11	14,654,766.11	14,654,766.11	14,654,766.11
1021	Unob Bal: Recov of prior year unpaid obligations	634,849.72	1,604,216.40	1,679,193.60	2,916,064.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,510,086.12
1050	Unob Bal: Unobligated balance (total)	15,289,615.83	16,258,982.51	16,333,959.71	3,060,744.78
1060	Exp Unob Bal: Brought forward, Oct 1	14,654,766.11	14,654,766.11	14,654,766.11	14,654,766.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	634,849.72	1,604,216.40	1,679,193.60	2,916,064.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,510,086.12
1099	Exp Unob Bal: Expired bal for adj only (total)	15,289,615.83	16,258,982.51	16,333,959.71	3,060,744.78
1910	Total budgetary resources (disc. and mand.)	15,289,615.83	16,258,982.51	16,333,959.71	3,060,744.78

Status of Budgetary Resources

2002	Major Construction	-3,370,120.66	-2,537,393.06	-2,537,393.06	-324,808.21
2002	Direct obs incurred: Category B (by project)	3,370,120.66	3,370,120.66	3,370,120.66	3,385,552.99
2004	Direct obligations incurred (total)	0.00	832,727.60	832,727.60	3,060,744.78
2180	Obligations ("upward adjustments"), expired accts	0.00	832,727.60	832,727.60	3,060,744.78
2190	New obligations and upward adjustments (total)	0.00	832,727.60	832,727.60	3,060,744.78
2413	Expired Unobligated Balance: end of year	15,289,615.83	15,426,254.91	15,501,232.11	0.00
2490	Unob Bal: end of year (total)	15,289,615.83	15,426,254.91	15,501,232.11	0.00
2500	Total budgetary resources	15,289,615.83	16,258,982.51	16,333,959.71	3,060,744.78
2501	Memo: Bud resc, subj to appor, excl anticip	15,289,615.83	16,258,982.51	16,333,959.71	3,060,744.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,289,615.83	15,426,254.91	15,501,232.11	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -08 /12 -2085**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,569.36	33,569.36	33,569.36	33,569.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	832,727.60	832,727.60	3,060,744.78
3020	Ob Bal: Outlays (gross)	0.00	-69,202.00	-68,552.00	-178,249.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634,849.72	-1,604,216.40	-1,679,193.60	-2,916,064.79
3050	Ob Bal: EOY: Unpaid obligations	-601,280.36	-807,121.44	-881,448.64	0.00
3100	Memo: Obligated balance, start of year	33,569.36	33,569.36	33,569.36	33,569.36
3200	Memo: Obligated balance, end of year	-601,280.36	-807,121.44	-881,448.64	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	69,202.00	68,552.00	178,249.35
4020	Disc: Outlays, gross (total)	0.00	69,202.00	68,552.00	178,249.35
4080	Disc: Outlays, net	0.00	69,202.00	68,552.00	178,249.35
4190	Outlays, net (disc. and mand.)	0.00	69,202.00	68,552.00	178,249.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard, Recovery Act**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -09 /13 -2094**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,817.50	14,817.50	14,817.50	14,817.50
1050	Unob Bal: Unobligated balance (total)	14,817.50	14,817.50	14,817.50	14,817.50
1060	Exp Unob Bal: Brought forward, Oct 1	14,817.50	14,817.50	14,817.50	14,817.50
1099	Exp Unob Bal: Expired bal for adj only (total)	14,817.50	14,817.50	14,817.50	14,817.50
1910	Total budgetary resources (disc. and mand.)	14,817.50	14,817.50	14,817.50	14,817.50

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	14,817.50	14,817.50	14,817.50	14,817.50
2490	Unob Bal: end of year (total)	14,817.50	14,817.50	14,817.50	14,817.50
2500	Total budgetary resources	14,817.50	14,817.50	14,817.50	14,817.50
2501	Memo: Bud resc, subj to appor, excl anticip	14,817.50	14,817.50	14,817.50	14,817.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,817.50	14,817.50	14,817.50	14,817.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-25-2085** 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	412,494,540.00	412,494,540.00	412,494,540.00	412,494,540.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,293,478.29	8,692,166.28	20,462,971.77	29,495,248.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,510,086.12
1050	Unob Bal: Unobligated balance (total)	414,788,018.29	421,186,706.28	432,957,511.77	427,479,701.93
1060	Exp Unob Bal: Brought forward, Oct 1	149,985,150.51	149,985,150.51	149,985,150.51	149,985,150.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	977,346.03	4,305,580.08	6,928,982.88	14,122,390.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,510,086.12
1099	Exp Unob Bal: Expired bal for adj only (total)	150,962,496.54	154,290,730.59	156,914,133.39	149,597,454.65
1100	BA: Disc: Appropriation	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
1160	BA: Disc: Appropriation (total)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
1700	BA: Disc: Spending auth: Collected	0.00	3,977.21	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,977.21	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.)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
1910	Total budgetary resources (disc. and mand.)	715,218,018.29	721,616,706.28	745,387,511.77	739,909,701.93

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,047,131.46	64,592,799.81	132,501,188.32	347,664,575.86
2170	New obligations, unexpired accounts	12,744,159.41	59,528,623.24	124,156,596.05	333,117,200.88
2180	Obligations ("upward adjustments"), expired accts	1,302,972.05	5,064,176.57	8,344,592.27	14,547,374.98
2190	New obligations and upward adjustments (total)	14,047,131.46	64,592,799.81	132,501,188.32	347,664,575.86
2201	Unob Bal: Apportioned: Avail in the current period	551,511,362.34	417,657,790.61	374,177,220.49	167,055,484.56
2403	Unob Bal: Unapportioned: Other	0.00	90,139,561.84	90,139,561.84	90,139,561.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-25-2085** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	551,511,362.34	507,797,352.45	464,316,782.33	257,195,046.40
2413	Expired Unobligated Balance: end of year	149,659,524.49	149,226,554.02	148,569,541.12	135,050,079.67
2490	Unob Bal: end of year (total)	701,170,886.83	657,023,906.47	612,886,323.45	392,245,126.07
2500	Total budgetary resources	715,218,018.29	721,616,706.28	745,387,511.77	739,909,701.93
2501	Memo: Bud resc, subj to appor, excl anticip	715,218,018.29	721,616,706.28	745,387,511.77	739,909,701.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	701,170,886.83	657,023,906.47	612,886,323.45	392,245,126.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432,727,706.11	432,727,706.11	432,727,706.11	432,727,706.11
3010	Ob Bal: New obligations: Unexpired accounts	12,744,159.41	59,528,623.24	124,156,596.05	333,117,200.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,302,972.05	5,064,176.57	8,344,592.27	14,547,374.98
3020	Ob Bal: Outlays (gross)	-59,756,149.87	-127,191,400.72	-202,698,540.68	-280,241,554.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,316,132.26	-4,386,586.20	-13,533,988.89	-15,372,857.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-977,346.03	-4,305,580.08	-6,928,982.88	-14,122,390.26
3050	Ob Bal: EOY: Unpaid obligations	384,725,209.41	361,436,938.92	342,067,381.98	470,655,479.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,748.33	-4,748.33	-4,748.33	-4,748.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	3,977.21	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,748.33	-771.12	-4,748.33	-4,748.33
3100	Memo: Obligated balance, start of year	432,722,957.78	432,722,957.78	432,722,957.78	432,722,957.78
3200	Memo: Obligated balance, end of year	384,720,461.08	361,436,167.80	342,062,633.65	470,650,731.27

BA & O, Net

4000	Disc: Budget authority, gross	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
4010	Disc: Outlays from new authority	0.00	0.00	873,333.60	4,096,584.17
4011	Disc: Outlays from balances	59,756,149.87	127,191,400.72	201,825,207.08	276,144,970.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-25-2085** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	59,756,149.87	127,191,400.72	202,698,540.68	280,241,554.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,977.21	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,977.21	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	3,977.21	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	3,977.21	0.00	0.00
4070	Disc: Budget authority, net	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
4080	Disc: Outlays, net	59,756,149.87	127,187,423.51	202,698,540.68	280,241,554.32
4180	Budget authority, net (disc. and mand.)	300,430,000.00	300,430,000.00	312,430,000.00	312,430,000.00
4190	Outlays, net (disc. and mand.)	59,756,149.87	127,187,423.51	202,698,540.68	280,241,554.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -17 /21 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
1160	BA: Disc: Appropriation (total)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
1900	Budget authority total (disc. and mand.)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
1910	Total budgetary resources (disc. and mand.)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00

Status of Budgetary Resources

2002	LUMP SUM	119,010.00	260,528.00	5,590,952.00	42,574,071.95
2004	Direct obligations incurred (total)	119,010.00	260,528.00	5,590,952.00	42,574,071.95
2170	New obligations, unexpired accounts	119,010.00	260,528.00	5,590,952.00	42,574,071.95
2190	New obligations and upward adjustments (total)	119,010.00	260,528.00	5,590,952.00	42,574,071.95
2201	Unob Bal: Apportioned: Avail in the current period	154,837,990.00	154,696,472.00	162,366,048.00	125,382,928.05
2412	Unexpired Unobligated Balance: end of year	154,837,990.00	154,696,472.00	162,366,048.00	125,382,928.05
2490	Unob Bal: end of year (total)	154,837,990.00	154,696,472.00	162,366,048.00	125,382,928.05
2500	Total budgetary resources	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,837,990.00	154,696,472.00	162,366,048.00	125,382,928.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	119,010.00	260,528.00	5,590,952.00	42,574,071.95
3020	Ob Bal: Outlays (gross)	0.00	-145,591.80	-319,083.05	-1,678,109.37
3050	Ob Bal: EOY: Unpaid obligations	119,010.00	114,936.20	5,271,868.95	40,895,962.58
3200	Memo: Obligated balance, end of year	119,010.00	114,936.20	5,271,868.95	40,895,962.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -17 /21 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
4010	Disc: Outlays from new authority	0.00	145,591.80	319,083.05	1,678,109.37
4020	Disc: Outlays, gross (total)	0.00	145,591.80	319,083.05	1,678,109.37
4070	Disc: Budget authority, net	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
4080	Disc: Outlays, net	0.00	145,591.80	319,083.05	1,678,109.37
4180	Budget authority, net (disc. and mand.)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
4190	Outlays, net (disc. and mand.)	0.00	145,591.80	319,083.05	1,678,109.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -16 /20 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,632,428.43	101,632,428.43	101,632,428.43	101,632,428.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	41,910.25	81,099.53	216,270.70
1050	Unob Bal: Unobligated balance (total)	101,632,428.43	101,674,338.68	101,713,527.96	101,848,699.13
1910	Total budgetary resources (disc. and mand.)	101,632,428.43	101,674,338.68	101,713,527.96	101,848,699.13

Status of Budgetary Resources

2002	Total Budgetary Resources	2,799,783.20	10,241,222.76	18,781,183.58	37,528,214.82
2004	Direct obligations incurred (total)	2,799,783.20	10,241,222.76	18,781,183.58	37,528,214.82
2170	New obligations, unexpired accounts	2,799,783.20	10,241,222.76	18,781,183.58	37,528,214.82
2190	New obligations and upward adjustments (total)	2,799,783.20	10,241,222.76	18,781,183.58	37,528,214.82
2201	Unob Bal: Apportioned: Avail in the current period	98,832,645.23	91,433,115.92	82,932,344.38	64,320,484.31
2412	Unexpired Unobligated Balance: end of year	98,832,645.23	91,433,115.92	82,932,344.38	64,320,484.31
2490	Unob Bal: end of year (total)	98,832,645.23	91,433,115.92	82,932,344.38	64,320,484.31
2500	Total budgetary resources	101,632,428.43	101,674,338.68	101,713,527.96	101,848,699.13
2501	Memo: Bud resc, subj to appor, excl anticip	101,632,428.43	101,674,338.68	101,713,527.96	101,848,699.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,832,645.23	91,433,115.92	82,932,344.38	64,320,484.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,396,614.14	42,396,614.14	42,396,614.14	42,396,614.14
3010	Ob Bal: New obligations: Unexpired accounts	2,799,783.20	10,241,222.76	18,781,183.58	37,528,214.82
3020	Ob Bal: Outlays (gross)	-4,751,707.68	-10,469,602.62	-24,526,422.55	-34,454,724.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-41,910.25	-81,099.53	-216,270.70
3050	Ob Bal: EOY: Unpaid obligations	40,444,689.66	42,126,324.03	36,570,275.64	45,253,833.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -16 /20 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	42,396,614.14	42,396,614.14	42,396,614.14	42,396,614.14
3200	Memo: Obligated balance, end of year	40,444,689.66	42,126,324.03	36,570,275.64	45,253,833.63

BA & O, Net

4011	Disc: Outlays from balances	4,751,707.68	10,469,602.62	24,526,422.55	34,454,724.63
4020	Disc: Outlays, gross (total)	4,751,707.68	10,469,602.62	24,526,422.55	34,454,724.63
4080	Disc: Outlays, net	4,751,707.68	10,469,602.62	24,526,422.55	34,454,724.63
4190	Outlays, net (disc. and mand.)	4,751,707.68	10,469,602.62	24,526,422.55	34,454,724.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -15 /19 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,057,723.25	13,057,723.25	13,057,723.25	13,057,723.25
1021	Unob Bal: Recov of prior year unpaid obligations	215,092.78	183,972.56	179,306.97	179,306.97
1033	Unob Bal: Recov of prior year paid obligations	359,506.01	359,569.66	359,569.66	359,569.66
1050	Unob Bal: Unobligated balance (total)	13,632,322.04	13,601,265.47	13,596,599.88	13,596,599.88
1910	Total budgetary resources (disc. and mand.)	13,632,322.04	13,601,265.47	13,596,599.88	13,596,599.88

Status of Budgetary Resources

2002	Major Construction	911,913.77	3,063,794.37	3,761,916.41	11,584,345.20
2004	Direct obligations incurred (total)	911,913.77	3,063,794.37	3,761,916.41	11,584,345.20
2170	New obligations, unexpired accounts	911,913.77	3,063,794.37	3,761,916.41	11,584,345.20
2190	New obligations and upward adjustments (total)	911,913.77	3,063,794.37	3,761,916.41	11,584,345.20
2201	Unob Bal: Apportioned: Avail in the current period	12,720,408.27	10,537,471.10	9,834,683.47	2,012,254.68
2412	Unexpired Unobligated Balance: end of year	12,720,408.27	10,537,471.10	9,834,683.47	2,012,254.68
2490	Unob Bal: end of year (total)	12,720,408.27	10,537,471.10	9,834,683.47	2,012,254.68
2500	Total budgetary resources	13,632,322.04	13,601,265.47	13,596,599.88	13,596,599.88
2501	Memo: Bud resc, subj to appor, excl anticip	13,632,322.04	13,601,265.47	13,596,599.88	13,596,599.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,720,408.27	10,537,471.10	9,834,683.47	2,012,254.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,724,849.11	43,724,849.11	43,724,849.11	43,724,849.11
3010	Ob Bal: New obligations: Unexpired accounts	911,913.77	3,063,794.37	3,761,916.41	11,584,345.20
3020	Ob Bal: Outlays (gross)	-8,569,722.53	-14,049,556.17	-18,730,956.13	-20,696,695.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-215,092.78	-183,972.56	-179,306.97	-179,306.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -15 /19 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	35,851,947.57	32,555,114.75	28,576,502.42	34,433,191.71
3100	Memo: Obligated balance, start of year	43,724,849.11	43,724,849.11	43,724,849.11	43,724,849.11
3200	Memo: Obligated balance, end of year	35,851,947.57	32,555,114.75	28,576,502.42	34,433,191.71

BA & O, Net

4011	Disc: Outlays from balances	8,569,722.53	14,049,556.17	18,730,956.13	20,696,695.63
4020	Disc: Outlays, gross (total)	8,569,722.53	14,049,556.17	18,730,956.13	20,696,695.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-359,506.01	-359,569.66	-359,569.66	-359,569.66
4040	Disc: Offsets against gross BA and outlays (total)	-359,506.01	-359,569.66	-359,569.66	-359,569.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	359,506.01	359,569.66	359,569.66	359,569.66
4060	Disc: Additional offsets against BA only (total)	359,506.01	359,569.66	359,569.66	359,569.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,210,216.52	13,689,986.51	18,371,386.47	20,337,125.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,210,216.52	13,689,986.51	18,371,386.47	20,337,125.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -14 /18 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,825,974.77	9,825,974.77	9,825,974.77	9,825,974.77
1021	Unob Bal: Recov of prior year unpaid obligations	343,194.41	369,789.41	260,463.08	269,878.43
1050	Unob Bal: Unobligated balance (total)	10,169,169.18	10,195,764.18	10,086,437.85	10,095,853.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,169,169.18	10,195,764.18	10,086,437.85	10,095,853.20

Status of Budgetary Resources

2002	LUMP SUM	1,718,867.74	3,533,130.12	5,519,565.90	9,001,644.55
2004	Direct obligations incurred (total)	1,718,867.74	3,533,130.12	5,519,565.90	9,001,644.55
2170	New obligations, unexpired accounts	1,718,867.74	3,533,130.12	5,519,565.90	9,001,644.55
2190	New obligations and upward adjustments (total)	1,718,867.74	3,533,130.12	5,519,565.90	9,001,644.55
2201	Unob Bal: Apportioned: Avail in the current period	8,450,301.44	6,662,634.06	4,566,871.95	1,094,208.65
2412	Unexpired Unobligated Balance: end of year	8,450,301.44	6,662,634.06	4,566,871.95	1,094,208.65
2490	Unob Bal: end of year (total)	8,450,301.44	6,662,634.06	4,566,871.95	1,094,208.65
2500	Total budgetary resources	10,169,169.18	10,195,764.18	10,086,437.85	10,095,853.20
2501	Memo: Bud resc, subj to appor, excl anticip	10,169,169.18	10,195,764.18	10,086,437.85	10,095,853.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,400,301.44	6,612,634.06	4,516,871.95	1,044,208.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -14 /18 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,071,994.19	26,071,994.19	26,071,994.19	26,071,994.19
3010	Ob Bal: New obligations: Unexpired accounts	1,718,867.74	3,533,130.12	5,519,565.90	9,001,644.55
3020	Ob Bal: Outlays (gross)	-7,006,871.94	-12,358,657.20	-14,757,068.71	-17,058,456.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-343,194.41	-369,789.41	-260,463.08	-269,878.43
3050	Ob Bal: EOY: Unpaid obligations	20,440,795.58	16,876,677.70	16,574,028.30	17,745,303.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	26,021,994.19	26,021,994.19	26,021,994.19	26,021,994.19
3200	Memo: Obligated balance, end of year	20,390,795.58	16,826,677.70	16,524,028.30	17,695,303.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,006,871.94	12,358,657.20	14,757,068.71	17,058,456.98
4020	Disc: Outlays, gross (total)	7,006,871.94	12,358,657.20	14,757,068.71	17,058,456.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,006,871.94	12,358,657.20	14,757,068.71	17,058,456.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,006,871.94	12,358,657.20	14,757,068.71	17,058,456.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -13 /17 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,530,129.82	1,530,129.82	1,530,129.82	1,530,129.82
1021	Unob Bal: Recov of prior year unpaid obligations	178,754.97	178,790.98	200,628.07	200,628.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,483.00	4,483.00
1050	Unob Bal: Unobligated balance (total)	1,708,884.79	1,708,920.80	1,735,240.89	1,735,240.89
1910	Total budgetary resources (disc. and mand.)	1,708,884.79	1,708,920.80	1,735,240.89	1,735,240.89

Status of Budgetary Resources

2002	Lump Sum	353,566.53	869,925.68	962,308.29	1,677,765.92
2004	Direct obligations incurred (total)	353,566.53	869,925.68	962,308.29	1,677,765.92
2170	New obligations, unexpired accounts	353,566.53	869,925.68	962,308.29	1,677,765.92
2190	New obligations and upward adjustments (total)	353,566.53	869,925.68	962,308.29	1,677,765.92
2201	Unob Bal: Apportioned: Avail in the current period	1,355,318.26	838,995.12	772,932.60	57,474.97
2412	Unexpired Unobligated Balance: end of year	1,355,318.26	838,995.12	772,932.60	57,474.97
2490	Unob Bal: end of year (total)	1,355,318.26	838,995.12	772,932.60	57,474.97
2500	Total budgetary resources	1,708,884.79	1,708,920.80	1,735,240.89	1,735,240.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,708,884.79	1,708,920.80	1,735,240.89	1,735,240.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,355,318.26	838,995.12	772,932.60	57,474.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,104,156.82	4,104,156.82	4,104,156.82	4,104,156.82
3010	Ob Bal: New obligations: Unexpired accounts	353,566.53	869,925.68	962,308.29	1,677,765.92
3020	Ob Bal: Outlays (gross)	-1,224,050.08	-2,631,165.52	-3,502,679.70	-3,597,234.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-178,754.97	-178,790.98	-200,628.07	-200,628.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -13 /17 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,054,918.30	2,164,126.00	1,363,157.34	1,984,060.40
3100	Memo: Obligated balance, start of year	4,104,156.82	4,104,156.82	4,104,156.82	4,104,156.82
3200	Memo: Obligated balance, end of year	3,054,918.30	2,164,126.00	1,363,157.34	1,984,060.40

BA & O, Net

4011	Disc: Outlays from balances	1,224,050.08	2,631,165.52	3,502,679.70	3,597,234.27
4020	Disc: Outlays, gross (total)	1,224,050.08	2,631,165.52	3,502,679.70	3,597,234.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4,483.00	-4,483.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4,483.00	-4,483.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	4,483.00	4,483.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,483.00	4,483.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,224,050.08	2,631,165.52	3,498,196.70	3,592,751.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,224,050.08	2,631,165.52	3,498,196.70	3,592,751.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -12 /16 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,157.60	37,157.60	37,157.60	37,157.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,538.75	7,618.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	32,546.91	65,093.82
1050	Unob Bal: Unobligated balance (total)	37,157.60	37,157.60	71,243.26	109,869.91
1060	Exp Unob Bal: Brought forward, Oct 1	37,157.60	37,157.60	37,157.60	37,157.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,538.75	7,618.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	32,546.91	65,093.82
1099	Exp Unob Bal: Expired bal for adj only (total)	37,157.60	37,157.60	71,243.26	109,869.91
1910	Total budgetary resources (disc. and mand.)	37,157.60	37,157.60	71,243.26	109,869.91

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	6,079.74	6,079.74	44,706.39
2004	Direct obligations incurred (total)	0.00	6,079.74	6,079.74	44,706.39
2180	Obligations ("upward adjustments"), expired accts	0.00	6,079.74	6,079.74	44,706.39
2190	New obligations and upward adjustments (total)	0.00	6,079.74	6,079.74	44,706.39
2413	Expired Unobligated Balance: end of year	37,157.60	31,077.86	65,163.52	65,163.52
2490	Unob Bal: end of year (total)	37,157.60	31,077.86	65,163.52	65,163.52
2500	Total budgetary resources	37,157.60	37,157.60	71,243.26	109,869.91
2501	Memo: Bud resc, subj to appor, excl anticip	37,157.60	37,157.60	71,243.26	109,869.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,157.60	31,077.86	65,163.52	65,163.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,629,554.38	5,629,554.38	5,629,554.38	5,629,554.38
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -12 /16 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,079.74	6,079.74	44,706.39
3020	Ob Bal: Outlays (gross)	-385,459.15	-767,033.71	-3,136,827.37	-4,386,560.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,538.75	-7,618.49
3050	Ob Bal: EOY: Unpaid obligations	5,244,095.23	4,868,600.41	2,497,268.00	1,280,082.22
3100	Memo: Obligated balance, start of year	5,629,554.38	5,629,554.38	5,629,554.38	5,629,554.38
3200	Memo: Obligated balance, end of year	5,244,095.23	4,868,600.41	2,497,268.00	1,280,082.22

BA & O, Net

4011	Disc: Outlays from balances	385,459.15	767,033.71	3,136,827.37	4,386,560.06
4020	Disc: Outlays, gross (total)	385,459.15	767,033.71	3,136,827.37	4,386,560.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-32,546.91	-65,093.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-32,546.91	-65,093.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	32,546.91	65,093.82
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	32,546.91	65,093.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	385,459.15	767,033.71	3,104,280.46	4,321,466.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	385,459.15	767,033.71	3,104,280.46	4,321,466.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -11 /15 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,585.80	57,585.80	57,585.80	57,585.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,311.23	25,422.91	25,422.91
1050	Unob Bal: Unobligated balance (total)	57,585.80	82,897.03	83,008.71	83,008.71
1060	Exp Unob Bal: Brought forward, Oct 1	57,585.80	57,585.80	57,585.80	57,585.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,311.23	25,422.91	25,422.91
1099	Exp Unob Bal: Expired bal for adj only (total)	57,585.80	82,897.03	83,008.71	83,008.71
1910	Total budgetary resources (disc. and mand.)	57,585.80	82,897.03	83,008.71	83,008.71

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,758.96	8,101.59	8,101.59	8,101.59
2004	Direct obligations incurred (total)	7,758.96	8,101.59	8,101.59	8,101.59
2180	Obligations ("upward adjustments"), expired accts	7,758.96	8,101.59	8,101.59	8,101.59
2190	New obligations and upward adjustments (total)	7,758.96	8,101.59	8,101.59	8,101.59
2413	Expired Unobligated Balance: end of year	49,826.84	74,795.44	74,907.12	74,907.12
2490	Unob Bal: end of year (total)	49,826.84	74,795.44	74,907.12	74,907.12
2500	Total budgetary resources	57,585.80	82,897.03	83,008.71	83,008.71
2501	Memo: Bud resc, subj to appor, excl anticip	57,585.80	82,897.03	83,008.71	83,008.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,826.84	74,795.44	74,907.12	74,907.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	504,978.61	504,978.61	504,978.61	504,978.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,758.96	8,101.59	8,101.59	8,101.59
3020	Ob Bal: Outlays (gross)	-116,104.12	-117,793.62	-147,692.59	-147,692.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -11 /15 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,311.23	-25,422.91	-25,422.91
3050	Ob Bal: EOY: Unpaid obligations	396,633.45	369,975.35	339,964.70	339,964.70
3100	Memo: Obligated balance, start of year	504,978.61	504,978.61	504,978.61	504,978.61
3200	Memo: Obligated balance, end of year	396,633.45	369,975.35	339,964.70	339,964.70

BA & O, Net

4011	Disc: Outlays from balances	116,104.12	117,793.62	147,692.59	147,692.59
4020	Disc: Outlays, gross (total)	116,104.12	117,793.62	147,692.59	147,692.59
4080	Disc: Outlays, net	116,104.12	117,793.62	147,692.59	147,692.59
4190	Outlays, net (disc. and mand.)	116,104.12	117,793.62	147,692.59	147,692.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -10 /14 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,853.72	314,853.72	314,853.72	314,853.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	995.97	36,461.76
1050	Unob Bal: Unobligated balance (total)	314,853.72	314,853.72	315,849.69	351,315.48
1060	Exp Unob Bal: Brought forward, Oct 1	314,853.72	314,853.72	314,853.72	314,853.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	995.97	36,461.76
1099	Exp Unob Bal: Expired bal for adj only (total)	314,853.72	314,853.72	315,849.69	351,315.48
1910	Total budgetary resources (disc. and mand.)	314,853.72	314,853.72	315,849.69	351,315.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	112,378.58	112,382.19	112,382.19	123,764.39
2004	Direct obligations incurred (total)	112,378.58	112,382.19	112,382.19	123,764.39
2180	Obligations ("upward adjustments"), expired accts	112,378.58	112,382.19	112,382.19	123,764.39
2190	New obligations and upward adjustments (total)	112,378.58	112,382.19	112,382.19	123,764.39
2413	Expired Unobligated Balance: end of year	202,475.14	202,471.53	203,467.50	227,551.09
2490	Unob Bal: end of year (total)	202,475.14	202,471.53	203,467.50	227,551.09
2500	Total budgetary resources	314,853.72	314,853.72	315,849.69	351,315.48
2501	Memo: Bud resc, subj to appor, excl anticip	314,853.72	314,853.72	315,849.69	351,315.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,475.14	202,471.53	203,467.50	227,551.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,582.94	492,582.94	492,582.94	492,582.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	112,378.58	112,382.19	112,382.19	123,764.39
3020	Ob Bal: Outlays (gross)	-83,381.64	-137,529.81	-137,529.81	-215,341.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -10 /14 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-995.97	-36,461.76
3050	Ob Bal: EOY: Unpaid obligations	521,579.88	467,435.32	466,439.35	364,544.18
3100	Memo: Obligated balance, start of year	492,582.94	492,582.94	492,582.94	492,582.94
3200	Memo: Obligated balance, end of year	521,579.88	467,435.32	466,439.35	364,544.18

BA & O, Net

4011	Disc: Outlays from balances	83,381.64	137,529.81	137,529.81	215,341.39
4020	Disc: Outlays, gross (total)	83,381.64	137,529.81	137,529.81	215,341.39
4080	Disc: Outlays, net	83,381.64	137,529.81	137,529.81	215,341.39
4190	Outlays, net (disc. and mand.)	83,381.64	137,529.81	137,529.81	215,341.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -09 /13 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,164.04	15,164.04	15,164.04	15,164.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,188.42
1050	Unob Bal: Unobligated balance (total)	15,164.04	15,164.04	15,164.04	17,352.46
1060	Exp Unob Bal: Brought forward, Oct 1	15,164.04	15,164.04	15,164.04	15,164.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,188.42
1099	Exp Unob Bal: Expired bal for adj only (total)	15,164.04	15,164.04	15,164.04	17,352.46
1910	Total budgetary resources (disc. and mand.)	15,164.04	15,164.04	15,164.04	17,352.46

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	15,164.04	15,164.04	15,164.04	17,352.46
2490	Unob Bal: end of year (total)	15,164.04	15,164.04	15,164.04	17,352.46
2500	Total budgetary resources	15,164.04	15,164.04	15,164.04	17,352.46
2501	Memo: Bud resc, subj to appor, excl anticip	15,164.04	15,164.04	15,164.04	17,352.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,164.04	15,164.04	15,164.04	17,352.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,236.51	549,236.51	549,236.51	549,236.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,000.00	-4,000.00	-426,125.46	-462,731.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -09 /13 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,188.42
3050	Ob Bal: EOY: Unpaid obligations	545,236.51	545,236.51	123,111.05	84,316.54
3100	Memo: Obligated balance, start of year	549,236.51	549,236.51	549,236.51	549,236.51
3200	Memo: Obligated balance, end of year	545,236.51	545,236.51	123,111.05	84,316.54

BA & O, Net

4011	Disc: Outlays from balances	4,000.00	4,000.00	426,125.46	462,731.55
4020	Disc: Outlays, gross (total)	4,000.00	4,000.00	426,125.46	462,731.55
4080	Disc: Outlays, net	4,000.00	4,000.00	426,125.46	462,731.55
4190	Outlays, net (disc. and mand.)	4,000.00	4,000.00	426,125.46	462,731.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -08 /12 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,464.67	102,464.67	102,464.67	102,464.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,464.67
1050	Unob Bal: Unobligated balance (total)	102,464.67	102,464.67	102,464.67	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	102,464.67	102,464.67	102,464.67	102,464.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,464.67
1099	Exp Unob Bal: Expired bal for adj only (total)	102,464.67	102,464.67	102,464.67	0.00
1910	Total budgetary resources (disc. and mand.)	102,464.67	102,464.67	102,464.67	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	102,464.67	102,464.67	102,464.67	0.00
2490	Unob Bal: end of year (total)	102,464.67	102,464.67	102,464.67	0.00
2500	Total budgetary resources	102,464.67	102,464.67	102,464.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	102,464.67	102,464.67	102,464.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,464.67	102,464.67	102,464.67	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard, Recovery Act**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -09 /13 -3834**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,369.98	2,369.98	2,369.98	2,369.98
1050	Unob Bal: Unobligated balance (total)	2,369.98	2,369.98	2,369.98	2,369.98
1060	Exp Unob Bal: Brought forward, Oct 1	2,369.98	2,369.98	2,369.98	2,369.98
1099	Exp Unob Bal: Expired bal for adj only (total)	2,369.98	2,369.98	2,369.98	2,369.98
1910	Total budgetary resources (disc. and mand.)	2,369.98	2,369.98	2,369.98	2,369.98

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,369.98	2,369.98	2,369.98	2,369.98
2490	Unob Bal: end of year (total)	2,369.98	2,369.98	2,369.98	2,369.98
2500	Total budgetary resources	2,369.98	2,369.98	2,369.98	2,369.98
2501	Memo: Bud resc, subj to appor, excl anticip	2,369.98	2,369.98	2,369.98	2,369.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,369.98	2,369.98	2,369.98	2,369.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-25-3830** 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	126,575,852.08	126,575,852.08	126,575,852.08	126,575,852.08
1021	Unob Bal: Recov of prior year unpaid obligations	737,042.16	799,774.43	749,455.28	937,775.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,464.67
1033	Unob Bal: Recov of prior year paid obligations	359,506.01	359,569.66	396,599.57	429,146.48
1050	Unob Bal: Unobligated balance (total)	127,672,400.25	127,735,196.17	127,721,906.93	127,840,309.64
1060	Exp Unob Bal: Brought forward, Oct 1	529,595.81	529,595.81	529,595.81	529,595.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,311.23	27,957.63	71,691.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,464.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	32,546.91	65,093.82
1099	Exp Unob Bal: Expired bal for adj only (total)	529,595.81	554,907.04	590,100.35	563,916.54
1100	BA: Disc: Appropriation	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
1160	BA: Disc: Appropriation (total)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
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.)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
1910	Total budgetary resources (disc. and mand.)	282,629,400.25	282,692,196.17	295,678,906.93	295,797,309.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,023,278.78	18,095,164.45	34,742,489.70	102,542,614.81
2170	New obligations, unexpired accounts	5,903,141.24	17,968,600.93	34,615,926.18	102,366,042.44
2180	Obligations ("upward adjustments"), expired accts	120,137.54	126,563.52	126,563.52	176,572.37
2190	New obligations and upward adjustments (total)	6,023,278.78	18,095,164.45	34,742,489.70	102,542,614.81
2201	Unob Bal: Apportioned: Avail in the current period	276,196,663.20	264,168,688.20	260,472,880.40	192,867,350.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-25-3830** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	276,196,663.20	264,168,688.20	260,472,880.40	192,867,350.66
2413	Expired Unobligated Balance: end of year	409,458.27	428,343.52	463,536.83	387,344.17
2490	Unob Bal: end of year (total)	276,606,121.47	264,597,031.72	260,936,417.23	193,254,694.83
2500	Total budgetary resources	282,629,400.25	282,692,196.17	295,678,906.93	295,797,309.64
2501	Memo: Bud resc, subj to appor, excl anticip	282,629,400.25	282,692,196.17	295,678,906.93	295,797,309.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	276,556,121.47	264,547,031.72	260,886,417.23	193,204,694.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,473,966.70	123,473,966.70	123,473,966.70	123,473,966.70
3010	Ob Bal: New obligations: Unexpired accounts	5,903,141.24	17,968,600.93	34,615,926.18	102,366,042.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	120,137.54	126,563.52	126,563.52	176,572.37
3020	Ob Bal: Outlays (gross)	-22,141,297.14	-40,680,930.45	-65,684,385.37	-82,697,546.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-737,042.16	-774,463.20	-721,497.65	-866,084.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,311.23	-27,957.63	-71,691.58
3050	Ob Bal: EOY: Unpaid obligations	106,618,906.18	100,088,426.27	91,782,615.75	142,381,259.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	123,423,966.70	123,423,966.70	123,423,966.70	123,423,966.70
3200	Memo: Obligated balance, end of year	106,568,906.18	100,038,426.27	91,732,615.75	142,331,259.29

BA & O, Net

4000	Disc: Budget authority, gross	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
4010	Disc: Outlays from new authority	0.00	145,591.80	319,083.05	1,678,109.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-25-3830** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	22,141,297.14	40,535,338.65	65,365,302.32	81,019,437.10
4020	Disc: Outlays, gross (total)	22,141,297.14	40,680,930.45	65,684,385.37	82,697,546.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-359,506.01	-359,569.66	-396,599.57	-429,146.48
4040	Disc: Offsets against gross BA and outlays (total)	-359,506.01	-359,569.66	-396,599.57	-429,146.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	359,506.01	359,569.66	364,052.66	364,052.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	32,546.91	65,093.82
4060	Disc: Additional offsets against BA only (total)	359,506.01	359,569.66	396,599.57	429,146.48
4070	Disc: Budget authority, net	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
4080	Disc: Outlays, net	21,781,791.13	40,321,360.79	65,287,785.80	82,268,399.99
4180	Budget authority, net (disc. and mand.)	154,957,000.00	154,957,000.00	167,957,000.00	167,957,000.00
4190	Outlays, net (disc. and mand.)	21,781,791.13	40,321,360.79	65,287,785.80	82,268,399.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -17 /21 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
1160	BA: Disc: Appropriation (total)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
1900	Budget authority total (disc. and mand.)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
1910	Total budgetary resources (disc. and mand.)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	5,720,753.00	24,384,308.80
2002	Minor Construction	0.00	1,012,863.23	2,671,529.96	7,010,440.92
2004	Direct obligations incurred (total)	0.00	1,012,863.23	8,392,282.96	31,394,749.72
2170	New obligations, unexpired accounts	0.00	1,012,863.23	8,392,282.96	31,394,749.72
2190	New obligations and upward adjustments (total)	0.00	1,012,863.23	8,392,282.96	31,394,749.72
2201	Unob Bal: Apportioned: Avail in the current period	98,230,000.00	97,217,136.77	99,837,717.04	76,835,250.28
2412	Unexpired Unobligated Balance: end of year	98,230,000.00	97,217,136.77	99,837,717.04	76,835,250.28
2490	Unob Bal: end of year (total)	98,230,000.00	97,217,136.77	99,837,717.04	76,835,250.28
2500	Total budgetary resources	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,230,000.00	97,217,136.77	99,837,717.04	76,835,250.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,012,863.23	8,392,282.96	31,394,749.72
3020	Ob Bal: Outlays (gross)	0.00	-330,120.19	-1,787,717.14	-3,377,610.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	682,743.04	6,604,565.82	28,017,139.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -17 /21 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	682,743.04	6,604,565.82	28,017,139.63

BA & O, Net

4000	Disc: Budget authority, gross	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
4010	Disc: Outlays from new authority	0.00	330,120.19	1,787,717.14	3,377,610.09
4020	Disc: Outlays, gross (total)	0.00	330,120.19	1,787,717.14	3,377,610.09
4070	Disc: Budget authority, net	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
4080	Disc: Outlays, net	0.00	330,120.19	1,787,717.14	3,377,610.09
4180	Budget authority, net (disc. and mand.)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
4190	Outlays, net (disc. and mand.)	0.00	330,120.19	1,787,717.14	3,377,610.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -16 /20 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,056,981.32	137,056,981.32	137,056,981.32	137,056,981.32
1021	Unob Bal: Recov of prior year unpaid obligations	28,352.80	50,100.75	51,101.58	51,101.58
1050	Unob Bal: Unobligated balance (total)	137,085,334.12	137,107,082.07	137,108,082.90	137,108,082.90
1910	Total budgetary resources (disc. and mand.)	137,085,334.12	137,107,082.07	137,108,082.90	137,108,082.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Minor Construction	0.00	0.00	9,818,240.94	86,723,512.58
2002	Direct obs incurred: Category B (by project)	2,763,967.75	3,056,180.58	3,139,652.10	3,199,128.97
2004	Direct obligations incurred (total)	2,763,967.75	3,056,180.58	12,957,893.04	89,922,641.55
2170	New obligations, unexpired accounts	2,763,967.75	3,056,180.58	12,957,893.04	89,922,641.55
2190	New obligations and upward adjustments (total)	2,763,967.75	3,056,180.58	12,957,893.04	89,922,641.55
2201	Unob Bal: Apportioned: Avail in the current period	134,321,366.37	134,050,901.49	124,150,189.86	47,185,441.35
2412	Unexpired Unobligated Balance: end of year	134,321,366.37	134,050,901.49	124,150,189.86	47,185,441.35
2490	Unob Bal: end of year (total)	134,321,366.37	134,050,901.49	124,150,189.86	47,185,441.35
2500	Total budgetary resources	137,085,334.12	137,107,082.07	137,108,082.90	137,108,082.90
2501	Memo: Bud resc, subj to appor, excl anticip	137,085,334.12	137,107,082.07	137,108,082.90	137,108,082.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,321,366.37	134,050,901.49	124,150,189.86	47,185,441.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,529,131.50	4,529,131.50	4,529,131.50	4,529,131.50
3010	Ob Bal: New obligations: Unexpired accounts	2,763,967.75	3,056,180.58	12,957,893.04	89,922,641.55
3020	Ob Bal: Outlays (gross)	-2,628,391.09	-4,956,750.56	-6,350,444.92	-6,869,157.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -16 /20 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,352.80	-50,100.75	-51,101.58	-51,101.58
3050	Ob Bal: EOY: Unpaid obligations	4,636,355.36	2,578,460.77	11,085,478.04	87,531,513.52
3100	Memo: Obligated balance, start of year	4,529,131.50	4,529,131.50	4,529,131.50	4,529,131.50
3200	Memo: Obligated balance, end of year	4,636,355.36	2,578,460.77	11,085,478.04	87,531,513.52

BA & O, Net

4011	Disc: Outlays from balances	2,628,391.09	4,956,750.56	6,350,444.92	6,869,157.95
4020	Disc: Outlays, gross (total)	2,628,391.09	4,956,750.56	6,350,444.92	6,869,157.95
4080	Disc: Outlays, net	2,628,391.09	4,956,750.56	6,350,444.92	6,869,157.95
4190	Outlays, net (disc. and mand.)	2,628,391.09	4,956,750.56	6,350,444.92	6,869,157.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /19 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,939,990.58	15,939,990.58	15,939,990.58	15,939,990.58
1021	Unob Bal: Recov of prior year unpaid obligations	5,270.23	755,429.31	23,236,659.62	23,220,523.09
1050	Unob Bal: Unobligated balance (total)	15,945,260.81	16,695,419.89	39,176,650.20	39,160,513.67
1100	BA: Disc: Appropriation	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.)	15,945,260.81	16,695,419.89	39,176,650.20	39,160,513.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	441,390.90	713,764.21	24,042,295.58	24,311,247.78
2002	Major Construction	483,411.77	1,270,861.43	1,462,422.00	1,743,655.68
2004	Direct obligations incurred (total)	924,802.67	1,984,625.64	25,504,717.58	26,054,903.46
2170	New obligations, unexpired accounts	924,802.67	1,984,625.64	25,504,717.58	26,054,903.46
2190	New obligations and upward adjustments (total)	924,802.67	1,984,625.64	25,504,717.58	26,054,903.46
2201	Unob Bal: Apportioned: Avail in the current period	15,020,458.14	14,710,794.25	13,671,932.62	13,105,610.21
2412	Unexpired Unobligated Balance: end of year	15,020,458.14	14,710,794.25	13,671,932.62	13,105,610.21
2490	Unob Bal: end of year (total)	15,020,458.14	14,710,794.25	13,671,932.62	13,105,610.21
2500	Total budgetary resources	15,945,260.81	16,695,419.89	39,176,650.20	39,160,513.67
2501	Memo: Bud resc, subj to appor, excl anticip	15,945,260.81	16,695,419.89	39,176,650.20	39,160,513.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,020,458.14	14,710,794.25	13,671,932.62	13,105,610.21

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /19 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,360,992.27	126,360,992.27	126,360,992.27	126,360,992.27
3010	Ob Bal: New obligations: Unexpired accounts	924,802.67	1,984,625.64	25,504,717.58	26,054,903.46
3020	Ob Bal: Outlays (gross)	-11,948,804.26	-32,788,928.93	-53,900,973.13	-68,479,004.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,270.23	-755,429.31	-23,236,659.62	-23,220,523.09
3050	Ob Bal: EOY: Unpaid obligations	115,331,720.45	94,801,259.67	74,728,077.10	60,716,367.82
3100	Memo: Obligated balance, start of year	126,360,992.27	126,360,992.27	126,360,992.27	126,360,992.27
3200	Memo: Obligated balance, end of year	115,331,720.45	94,801,259.67	74,728,077.10	60,716,367.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,948,804.26	32,788,928.93	53,900,973.13	68,479,004.82
4020	Disc: Outlays, gross (total)	11,948,804.26	32,788,928.93	53,900,973.13	68,479,004.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,948,804.26	32,788,928.93	53,900,973.13	68,479,004.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,948,804.26	32,788,928.93	53,900,973.13	68,479,004.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
1050	Unob Bal: Unobligated balance (total)	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
1910	Total budgetary resources (disc. and mand.)	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107,523.85	107,523.85	10,586,694.60	10,621,589.87
2004	Direct obligations incurred (total)	107,523.85	107,523.85	10,586,694.60	10,621,589.87
2170	New obligations, unexpired accounts	107,523.85	107,523.85	10,586,694.60	10,621,589.87
2190	New obligations and upward adjustments (total)	107,523.85	107,523.85	10,586,694.60	10,621,589.87
2201	Unob Bal: Apportioned: Avail in the current period	17,629,476.15	17,629,476.15	7,150,305.40	7,115,410.13
2412	Unexpired Unobligated Balance: end of year	17,629,476.15	17,629,476.15	7,150,305.40	7,115,410.13
2490	Unob Bal: end of year (total)	17,629,476.15	17,629,476.15	7,150,305.40	7,115,410.13
2500	Total budgetary resources	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,629,476.15	17,629,476.15	7,150,305.40	7,115,410.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	107,523.85	107,523.85	10,586,694.60	10,621,589.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	-107,523.33	-1,061,976.30
3050	Ob Bal: EOY: Unpaid obligations	107,523.85	107,523.85	10,479,171.27	9,559,613.57
3200	Memo: Obligated balance, end of year	107,523.85	107,523.85	10,479,171.27	9,559,613.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	107,523.33	1,061,976.30
4020	Disc: Outlays, gross (total)	0.00	0.00	107,523.33	1,061,976.30
4080	Disc: Outlays, net	0.00	0.00	107,523.33	1,061,976.30
4190	Outlays, net (disc. and mand.)	0.00	0.00	107,523.33	1,061,976.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -14 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,705,579.35	41,705,579.35	41,705,579.35	41,705,579.35
1021	Unob Bal: Recov of prior year unpaid obligations	4,084.30	91,605.23	187,212.87	187,645.08
1050	Unob Bal: Unobligated balance (total)	41,709,663.65	41,797,184.58	41,892,792.22	41,893,224.43
1910	Total budgetary resources (disc. and mand.)	41,709,663.65	41,797,184.58	41,892,792.22	41,893,224.43

Status of Budgetary Resources

2002	Major Construction	564,930.22	2,399,106.00	18,414,040.18	20,535,737.67
2002	Direct obs incurred: Category B (by project)	0.00	0.00	294,611.69	294,611.69
2002	Major Construction	178,668.24	247,043.20	260,786.57	337,678.11
2004	Direct obligations incurred (total)	743,598.46	2,646,149.20	18,969,438.44	21,168,027.47
2170	New obligations, unexpired accounts	743,598.46	2,646,149.20	18,969,438.44	21,168,027.47
2190	New obligations and upward adjustments (total)	743,598.46	2,646,149.20	18,969,438.44	21,168,027.47
2201	Unob Bal: Apportioned: Avail in the current period	40,966,065.19	39,151,035.38	22,923,353.78	20,725,196.96
2412	Unexpired Unobligated Balance: end of year	40,966,065.19	39,151,035.38	22,923,353.78	20,725,196.96
2490	Unob Bal: end of year (total)	40,966,065.19	39,151,035.38	22,923,353.78	20,725,196.96
2500	Total budgetary resources	41,709,663.65	41,797,184.58	41,892,792.22	41,893,224.43
2501	Memo: Bud resc, subj to appor, excl anticip	41,709,663.65	41,797,184.58	41,892,792.22	41,893,224.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,966,065.19	39,151,035.38	22,923,353.78	20,725,196.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,613,752.08	61,613,752.08	61,613,752.08	61,613,752.08
3010	Ob Bal: New obligations: Unexpired accounts	743,598.46	2,646,149.20	18,969,438.44	21,168,027.47
3020	Ob Bal: Outlays (gross)	-7,724,802.08	-10,723,786.09	-16,314,648.22	-22,794,495.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -14 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,084.30	-91,605.23	-187,212.87	-187,645.08
3050	Ob Bal: EOY: Unpaid obligations	54,628,464.16	53,444,509.96	64,081,329.43	59,799,638.72
3100	Memo: Obligated balance, start of year	61,613,752.08	61,613,752.08	61,613,752.08	61,613,752.08
3200	Memo: Obligated balance, end of year	54,628,464.16	53,444,509.96	64,081,329.43	59,799,638.72

BA & O, Net

4011	Disc: Outlays from balances	7,724,802.08	10,723,786.09	16,314,648.22	22,794,495.75
4020	Disc: Outlays, gross (total)	7,724,802.08	10,723,786.09	16,314,648.22	22,794,495.75
4080	Disc: Outlays, net	7,724,802.08	10,723,786.09	16,314,648.22	22,794,495.75
4190	Outlays, net (disc. and mand.)	7,724,802.08	10,723,786.09	16,314,648.22	22,794,495.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -13 /17 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,481,599.02	6,481,599.02	6,481,599.02	6,481,599.02
1021	Unob Bal: Recov of prior year unpaid obligations	193,271.60	211,710.76	29,540.71	48,455.85
1050	Unob Bal: Unobligated balance (total)	6,674,870.62	6,693,309.78	6,511,139.73	6,530,054.87
1910	Total budgetary resources (disc. and mand.)	6,674,870.62	6,693,309.78	6,511,139.73	6,530,054.87

Status of Budgetary Resources

2002	Major Construction	936,173.25	1,735,496.62	1,690,760.65	1,854,560.89
2002	Direct obs incurred: Category B (by project)	9,636.00	9,636.04	4,870,170.40	4,973,024.20
2002	Major Construction	48,581.44	50,252.56	51,368.41	129,146.87
2004	Direct obligations incurred (total)	994,390.69	1,795,385.22	6,612,299.46	6,956,731.96
2170	New obligations, unexpired accounts	994,390.69	1,795,385.22	6,612,299.46	6,956,731.96
2190	New obligations and upward adjustments (total)	994,390.69	1,795,385.22	6,612,299.46	6,956,731.96
2201	Unob Bal: Apportioned: Avail in the current period	5,680,479.93	4,897,924.56	-101,159.73	-426,677.09
2412	Unexpired Unobligated Balance: end of year	5,680,479.93	4,897,924.56	-101,159.73	-426,677.09
2490	Unob Bal: end of year (total)	5,680,479.93	4,897,924.56	-101,159.73	-426,677.09
2500	Total budgetary resources	6,674,870.62	6,693,309.78	6,511,139.73	6,530,054.87
2501	Memo: Bud resc, subj to appor, excl anticip	6,674,870.62	6,693,309.78	6,511,139.73	6,530,054.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,680,479.93	4,897,924.56	-101,159.73	-426,677.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,349,608.99	52,349,608.99	52,349,608.99	52,349,608.99
3010	Ob Bal: New obligations: Unexpired accounts	994,390.69	1,795,385.22	6,612,299.46	6,956,731.96
3020	Ob Bal: Outlays (gross)	-11,163,653.69	-17,478,135.51	-22,775,552.37	-26,024,881.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -13 /17 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,271.60	-211,710.76	-29,540.71	-48,455.85
3050	Ob Bal: EOY: Unpaid obligations	41,987,074.39	36,455,147.94	36,156,815.37	33,233,003.77
3100	Memo: Obligated balance, start of year	52,349,608.99	52,349,608.99	52,349,608.99	52,349,608.99
3200	Memo: Obligated balance, end of year	41,987,074.39	36,455,147.94	36,156,815.37	33,233,003.77

BA & O, Net

4011	Disc: Outlays from balances	11,163,653.69	17,478,135.51	22,775,552.37	26,024,881.33
4020	Disc: Outlays, gross (total)	11,163,653.69	17,478,135.51	22,775,552.37	26,024,881.33
4080	Disc: Outlays, net	11,163,653.69	17,478,135.51	22,775,552.37	26,024,881.33
4190	Outlays, net (disc. and mand.)	11,163,653.69	17,478,135.51	22,775,552.37	26,024,881.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -12 /16 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,636,197.44	3,636,197.44	3,636,197.44	3,636,197.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	304,287.97	317,176.22	317,176.22
1050	Unob Bal: Unobligated balance (total)	3,636,197.44	3,940,485.41	3,953,373.66	3,953,373.66
1060	Exp Unob Bal: Brought forward, Oct 1	3,636,197.44	3,636,197.44	3,636,197.44	3,636,197.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	304,287.97	317,176.22	317,176.22
1099	Exp Unob Bal: Expired bal for adj only (total)	3,636,197.44	3,940,485.41	3,953,373.66	3,953,373.66
1910	Total budgetary resources (disc. and mand.)	3,636,197.44	3,940,485.41	3,953,373.66	3,953,373.66

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	281.41	1,482.47	605,883.47	653,191.88
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	304,287.96
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	281.41	1,482.47	605,883.47	957,479.84
2180	Obligations ("upward adjustments"), expired accts	281.41	1,482.47	605,883.47	957,479.84
2190	New obligations and upward adjustments (total)	281.41	1,482.47	605,883.47	957,479.84
2413	Expired Unobligated Balance: end of year	3,635,916.03	3,939,002.94	3,347,490.19	2,995,893.82
2490	Unob Bal: end of year (total)	3,635,916.03	3,939,002.94	3,347,490.19	2,995,893.82
2500	Total budgetary resources	3,636,197.44	3,940,485.41	3,953,373.66	3,953,373.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,636,197.44	3,940,485.41	3,953,373.66	3,953,373.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,635,916.03	3,939,002.94	3,347,490.19	2,995,893.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,064,848.46	33,064,848.46	33,064,848.46	33,064,848.46
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -12 /16 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	281.41	1,482.47	605,883.47	957,479.84
3020	Ob Bal: Outlays (gross)	-141,596.75	-2,079,515.25	-10,305,502.79	-21,437,481.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-304,287.97	-317,176.22	-317,176.22
3050	Ob Bal: EOY: Unpaid obligations	32,923,533.12	30,682,527.71	23,048,052.92	12,267,670.26
3100	Memo: Obligated balance, start of year	33,064,848.46	33,064,848.46	33,064,848.46	33,064,848.46
3200	Memo: Obligated balance, end of year	32,923,533.12	30,682,527.71	23,048,052.92	12,267,670.26

BA & O, Net

4011	Disc: Outlays from balances	141,596.75	2,079,515.25	10,305,502.79	21,437,481.82
4020	Disc: Outlays, gross (total)	141,596.75	2,079,515.25	10,305,502.79	21,437,481.82
4080	Disc: Outlays, net	141,596.75	2,079,515.25	10,305,502.79	21,437,481.82
4190	Outlays, net (disc. and mand.)	141,596.75	2,079,515.25	10,305,502.79	21,437,481.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -11 /15 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,650.00	225,650.00	225,650.00	225,650.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,747,145.07	3,747,145.07	3,747,145.07	3,975,059.42
1050	Unob Bal: Unobligated balance (total)	3,972,795.07	3,972,795.07	3,972,795.07	4,200,709.42
1060	Exp Unob Bal: Brought forward, Oct 1	225,650.00	225,650.00	225,650.00	225,650.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,747,145.07	3,747,145.07	3,747,145.07	3,975,059.42
1099	Exp Unob Bal: Expired bal for adj only (total)	3,972,795.07	3,972,795.07	3,972,795.07	4,200,709.42
1910	Total budgetary resources (disc. and mand.)	3,972,795.07	3,972,795.07	3,972,795.07	4,200,709.42

Status of Budgetary Resources

2002	Major Construction	202,451.00	217,737.27	224,680.57	224,680.57
2002	Major Construction	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)	202,451.00	217,737.27	224,680.57	224,680.57
2180	Obligations ("upward adjustments"), expired accts	202,451.00	217,737.27	224,680.57	224,680.57
2190	New obligations and upward adjustments (total)	202,451.00	217,737.27	224,680.57	224,680.57
2413	Expired Unobligated Balance: end of year	3,770,344.07	3,755,057.80	3,748,114.50	3,976,028.85
2490	Unob Bal: end of year (total)	3,770,344.07	3,755,057.80	3,748,114.50	3,976,028.85
2500	Total budgetary resources	3,972,795.07	3,972,795.07	3,972,795.07	4,200,709.42
2501	Memo: Bud resc, subj to appor, excl anticip	3,972,795.07	3,972,795.07	3,972,795.07	4,200,709.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,770,344.07	3,755,057.80	3,748,114.50	3,976,028.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,385,368.43	14,385,368.43	14,385,368.43	14,385,368.43
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -11 /15 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	202,451.00	217,737.27	224,680.57	224,680.57
3020	Ob Bal: Outlays (gross)	-27,968.51	-279,322.56	-2,430,383.61	-3,882,592.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,747,145.07	-3,747,145.07	-3,747,145.07	-3,975,059.42
3050	Ob Bal: EOY: Unpaid obligations	10,812,705.85	10,576,638.07	8,432,520.32	6,752,397.32
3100	Memo: Obligated balance, start of year	14,385,368.43	14,385,368.43	14,385,368.43	14,385,368.43
3200	Memo: Obligated balance, end of year	10,812,705.85	10,576,638.07	8,432,520.32	6,752,397.32

BA & O, Net

4011	Disc: Outlays from balances	27,968.51	279,322.56	2,430,383.61	3,882,592.26
4020	Disc: Outlays, gross (total)	27,968.51	279,322.56	2,430,383.61	3,882,592.26
4080	Disc: Outlays, net	27,968.51	279,322.56	2,430,383.61	3,882,592.26
4190	Outlays, net (disc. and mand.)	27,968.51	279,322.56	2,430,383.61	3,882,592.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -10 /14 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,608.25	122,608.25	122,608.25	122,608.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,000.01	192,446.34	360,066.34
1050	Unob Bal: Unobligated balance (total)	122,608.25	130,608.26	315,054.59	482,674.59
1060	Exp Unob Bal: Brought forward, Oct 1	122,608.25	122,608.25	122,608.25	122,608.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,000.01	192,446.34	360,066.34
1099	Exp Unob Bal: Expired bal for adj only (total)	122,608.25	130,608.26	315,054.59	482,674.59
1910	Total budgetary resources (disc. and mand.)	122,608.25	130,608.26	315,054.59	482,674.59

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	167,620.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	184,446.33	184,446.33
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	184,446.33	352,066.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	184,446.33	352,066.33
2190	New obligations and upward adjustments (total)	0.00	0.00	184,446.33	352,066.33
2413	Expired Unobligated Balance: end of year	122,608.25	130,608.26	130,608.26	130,608.26
2490	Unob Bal: end of year (total)	122,608.25	130,608.26	130,608.26	130,608.26
2500	Total budgetary resources	122,608.25	130,608.26	315,054.59	482,674.59
2501	Memo: Bud resc, subj to appor, excl anticip	122,608.25	130,608.26	315,054.59	482,674.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,608.25	130,608.26	130,608.26	130,608.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,860,706.78	4,860,706.78	4,860,706.78	4,860,706.78
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -10 /14 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	184,446.33	352,066.33
3020	Ob Bal: Outlays (gross)	-460,186.10	-1,015,635.26	-1,217,834.73	-1,872,462.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,000.01	-192,446.34	-360,066.34
3050	Ob Bal: EOY: Unpaid obligations	4,400,520.68	3,837,071.51	3,634,872.04	2,980,244.03
3100	Memo: Obligated balance, start of year	4,860,706.78	4,860,706.78	4,860,706.78	4,860,706.78
3200	Memo: Obligated balance, end of year	4,400,520.68	3,837,071.51	3,634,872.04	2,980,244.03

BA & O, Net

4011	Disc: Outlays from balances	460,186.10	1,015,635.26	1,217,834.73	1,872,462.74
4020	Disc: Outlays, gross (total)	460,186.10	1,015,635.26	1,217,834.73	1,872,462.74
4080	Disc: Outlays, net	460,186.10	1,015,635.26	1,217,834.73	1,872,462.74
4190	Outlays, net (disc. and mand.)	460,186.10	1,015,635.26	1,217,834.73	1,872,462.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -09 /13 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	40,604.03	40,604.03
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	40,604.03	40,604.03
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	40,604.03	40,604.03
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	40,604.03	40,604.03
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	40,604.03	40,604.03

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	40,604.03	40,604.03
2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	40,604.03	40,604.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	40,604.03	40,604.03
2190	New obligations and upward adjustments (total)	0.00	0.00	40,604.03	40,604.03
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	40,604.03	40,604.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	40,604.03	40,604.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-395,074.64	-395,074.64	-395,074.64	-395,074.64
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -09 /13 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	40,604.03	40,604.03
3020	Ob Bal: Outlays (gross)	-23,807.25	-23,807.25	-108,882.03	-108,733.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-40,604.03	-40,604.03
3050	Ob Bal: EOY: Unpaid obligations	-418,881.89	-418,881.89	-503,956.67	-503,808.23
3100	Memo: Obligated balance, start of year	-395,074.64	-395,074.64	-395,074.64	-395,074.64
3200	Memo: Obligated balance, end of year	-418,881.89	-418,881.89	-503,956.67	-503,808.23

BA & O, Net

4011	Disc: Outlays from balances	23,807.25	23,807.25	108,882.03	108,733.59
4020	Disc: Outlays, gross (total)	23,807.25	23,807.25	108,882.03	108,733.59
4080	Disc: Outlays, net	23,807.25	23,807.25	108,882.03	108,733.59
4190	Outlays, net (disc. and mand.)	23,807.25	23,807.25	108,882.03	108,733.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -08 /12 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,509.64	13,509.64
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	13,509.64	13,509.64
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	13,509.64	13,509.64
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	13,509.64	13,509.64
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	13,509.64	13,509.64

Status of Budgetary Resources

2002	major construction	-23,696.59	-23,696.59	-23,696.59	-23,696.59
2002	Direct obs incurred: Category B (by project)	23,696.59	23,696.59	37,206.23	37,206.23
2002	major construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	13,509.64	13,509.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	13,509.64	13,509.64
2190	New obligations and upward adjustments (total)	0.00	0.00	13,509.64	13,509.64
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	13,509.64	13,509.64
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	13,509.64	13,509.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,888.54	13,888.54	13,888.54	13,888.54
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -08 /12 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	13,509.64	13,509.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,592.13	-13,888.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,509.64	-13,509.64
3050	Ob Bal: EOY: Unpaid obligations	13,888.54	13,888.54	296.41	0.00
3100	Memo: Obligated balance, start of year	13,888.54	13,888.54	13,888.54	13,888.54
3200	Memo: Obligated balance, end of year	13,888.54	13,888.54	296.41	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	13,592.13	13,888.54
4020	Disc: Outlays, gross (total)	0.00	0.00	13,592.13	13,888.54
4080	Disc: Outlays, net	0.00	0.00	13,592.13	13,888.54
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,592.13	13,888.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **69-21-16 /20 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1050	Unob Bal: Unobligated balance (total)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2412	Unexpired Unobligated Balance: end of year	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2490	Unob Bal: end of year (total)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2500	Total budgetary resources	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-25-2086** 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	227,905,605.96	227,905,605.96	227,905,605.96	227,905,605.96
1021	Unob Bal: Recov of prior year unpaid obligations	3,978,124.00	5,168,279.10	27,815,396.08	28,214,141.25
1050	Unob Bal: Unobligated balance (total)	231,883,729.96	233,073,885.06	255,721,002.04	256,119,747.21
1060	Exp Unob Bal: Brought forward, Oct 1	3,984,455.69	3,984,455.69	3,984,455.69	3,984,455.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,747,145.07	4,059,433.05	4,310,881.30	4,706,415.65
1099	Exp Unob Bal: Expired bal for adj only (total)	7,731,600.76	8,043,888.74	8,295,336.99	8,690,871.34
1100	BA: Disc: Appropriation	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
1160	BA: Disc: Appropriation (total)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
1900	Budget authority total (disc. and mand.)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
1910	Total budgetary resources (disc. and mand.)	330,113,729.96	331,303,885.06	363,951,002.04	364,349,747.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,737,015.83	10,821,947.46	84,092,450.12	187,706,984.44
2170	New obligations, unexpired accounts	5,534,283.42	10,602,727.72	83,023,326.08	186,118,644.03
2180	Obligations ("upward adjustments"), expired accts	202,732.41	219,219.74	1,069,124.04	1,588,340.41
2190	New obligations and upward adjustments (total)	5,737,015.83	10,821,947.46	84,092,450.12	187,706,984.44
2201	Unob Bal: Apportioned: Avail in the current period	316,847,845.78	312,657,268.60	272,632,338.97	169,540,231.84
2412	Unexpired Unobligated Balance: end of year	316,847,845.78	312,657,268.60	272,632,338.97	169,540,231.84
2413	Expired Unobligated Balance: end of year	7,528,868.35	7,824,669.00	7,226,212.95	7,102,530.93
2490	Unob Bal: end of year (total)	324,376,714.13	320,481,937.60	279,858,551.92	176,642,762.77
2500	Total budgetary resources	330,113,729.96	331,303,885.06	363,951,002.04	364,349,747.21
2501	Memo: Bud resc, subj to appor, excl anticip	330,113,729.96	331,303,885.06	363,951,002.04	364,349,747.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-25-2086** 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	324,376,714.13	320,481,937.60	279,858,551.92	176,642,762.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,783,222.41	296,783,222.41	296,783,222.41	296,783,222.41
3010	Ob Bal: New obligations: Unexpired accounts	5,534,283.42	10,602,727.72	83,023,326.08	186,118,644.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	202,732.41	219,219.74	1,069,124.04	1,588,340.41
3020	Ob Bal: Outlays (gross)	-34,119,209.73	-69,676,001.60	-115,313,054.40	-155,922,285.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-230,978.93	-1,108,846.05	-23,504,514.78	-23,507,725.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,747,145.07	-4,059,433.05	-4,310,881.30	-4,706,415.65
3050	Ob Bal: EOY: Unpaid obligations	264,422,904.51	232,760,889.17	237,747,222.05	300,353,780.41
3100	Memo: Obligated balance, start of year	296,783,222.41	296,783,222.41	296,783,222.41	296,783,222.41
3200	Memo: Obligated balance, end of year	264,422,904.51	232,760,889.17	237,747,222.05	300,353,780.41

BA & O, Net

4000	Disc: Budget authority, gross	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
4010	Disc: Outlays from new authority	0.00	330,120.19	1,787,717.14	3,377,610.09
4011	Disc: Outlays from balances	34,119,209.73	69,345,881.41	113,525,337.26	152,544,675.10
4020	Disc: Outlays, gross (total)	34,119,209.73	69,676,001.60	115,313,054.40	155,922,285.19
4070	Disc: Budget authority, net	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
4080	Disc: Outlays, net	34,119,209.73	69,676,001.60	115,313,054.40	155,922,285.19
4180	Budget authority, net (disc. and mand.)	98,230,000.00	98,230,000.00	108,230,000.00	108,230,000.00
4190	Outlays, net (disc. and mand.)	34,119,209.73	69,676,001.60	115,313,054.40	155,922,285.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -17 /21 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
1160	BA: Disc: Appropriation (total)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
1900	Budget authority total (disc. and mand.)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
1910	Total budgetary resources (disc. and mand.)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00

Status of Budgetary Resources

2002	Minor Construction	0.00	0.00	0.00	15,374,115.00
2002	Planning	0.00	0.00	0.00	0.00
2002	Planning	11,178.19	11,178.19	1,021,834.11	2,779,384.19
2004	Direct obligations incurred (total)	11,178.19	11,178.19	1,021,834.11	18,153,499.19
2170	New obligations, unexpired accounts	11,178.19	11,178.19	1,021,834.11	18,153,499.19
2190	New obligations and upward adjustments (total)	11,178.19	11,178.19	1,021,834.11	18,153,499.19
2201	Unob Bal: Apportioned: Avail in the current period	38,585,821.81	38,585,821.81	42,100,165.89	24,968,500.81
2412	Unexpired Unobligated Balance: end of year	38,585,821.81	38,585,821.81	42,100,165.89	24,968,500.81
2490	Unob Bal: end of year (total)	38,585,821.81	38,585,821.81	42,100,165.89	24,968,500.81
2500	Total budgetary resources	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,585,821.81	38,585,821.81	42,100,165.89	24,968,500.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,178.19	11,178.19	1,021,834.11	18,153,499.19
3020	Ob Bal: Outlays (gross)	-11,178.19	-11,178.19	-705,359.52	-1,945,025.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	316,474.59	16,208,473.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -17 /21 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	316,474.59	16,208,473.60

BA & O, Net

4000	Disc: Budget authority, gross	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
4010	Disc: Outlays from new authority	11,178.19	11,178.19	705,359.52	1,945,025.59
4020	Disc: Outlays, gross (total)	11,178.19	11,178.19	705,359.52	1,945,025.59
4070	Disc: Budget authority, net	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
4080	Disc: Outlays, net	11,178.19	11,178.19	705,359.52	1,945,025.59
4180	Budget authority, net (disc. and mand.)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
4190	Outlays, net (disc. and mand.)	11,178.19	11,178.19	705,359.52	1,945,025.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -16 /20 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,321,876.81	35,321,876.81	35,321,876.81	35,321,876.81
1021	Unob Bal: Recov of prior year unpaid obligations	348,087.30	348,087.30	348,087.30	348,087.30
1050	Unob Bal: Unobligated balance (total)	35,669,964.11	35,669,964.11	35,669,964.11	35,669,964.11
1910	Total budgetary resources (disc. and mand.)	35,669,964.11	35,669,964.11	35,669,964.11	35,669,964.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,719,157.00
2002	Direct obs incurred: Category B (by project)	845,874.46	1,679,441.64	1,808,571.90	1,773,042.99
2004	Direct obligations incurred (total)	845,874.46	1,679,441.64	1,808,571.90	8,492,199.99
2170	New obligations, unexpired accounts	845,874.46	1,679,441.64	1,808,571.90	8,492,199.99
2190	New obligations and upward adjustments (total)	845,874.46	1,679,441.64	1,808,571.90	8,492,199.99
2201	Unob Bal: Apportioned: Avail in the current period	34,824,089.65	33,990,522.47	33,861,392.21	27,177,764.12
2412	Unexpired Unobligated Balance: end of year	34,824,089.65	33,990,522.47	33,861,392.21	27,177,764.12
2490	Unob Bal: end of year (total)	34,824,089.65	33,990,522.47	33,861,392.21	27,177,764.12
2500	Total budgetary resources	35,669,964.11	35,669,964.11	35,669,964.11	35,669,964.11
2501	Memo: Bud resc, subj to appor, excl anticip	35,669,964.11	35,669,964.11	35,669,964.11	35,669,964.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,824,089.65	33,990,522.47	33,861,392.21	27,177,764.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,593.33	486,593.33	486,593.33	486,593.33
3010	Ob Bal: New obligations: Unexpired accounts	845,874.46	1,679,441.64	1,808,571.90	8,492,199.99
3020	Ob Bal: Outlays (gross)	-310,293.61	-1,463,946.77	-1,862,387.74	-1,844,484.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-348,087.30	-348,087.30	-348,087.30	-348,087.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -16 /20 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	674,086.88	354,000.90	84,690.19	6,786,221.96
3100	Memo: Obligated balance, start of year	486,593.33	486,593.33	486,593.33	486,593.33
3200	Memo: Obligated balance, end of year	674,086.88	354,000.90	84,690.19	6,786,221.96

BA & O, Net

4011	Disc: Outlays from balances	310,293.61	1,463,946.77	1,862,387.74	1,844,484.06
4020	Disc: Outlays, gross (total)	310,293.61	1,463,946.77	1,862,387.74	1,844,484.06
4080	Disc: Outlays, net	310,293.61	1,463,946.77	1,862,387.74	1,844,484.06
4190	Outlays, net (disc. and mand.)	310,293.61	1,463,946.77	1,862,387.74	1,844,484.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /19 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,938,623.81	19,938,623.81	19,938,623.81	19,938,623.81
1021	Unob Bal: Recov of prior year unpaid obligations	5,901.18	15,233.86	30,479.14	30,479.14
1050	Unob Bal: Unobligated balance (total)	19,944,524.99	19,953,857.67	19,969,102.95	19,969,102.95
1910	Total budgetary resources (disc. and mand.)	19,944,524.99	19,953,857.67	19,969,102.95	19,969,102.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	44,227.17	229,634.16	389,498.45	422,577.23
2002	Minor Construction	0.00	0.00	-15,736.00	0.00
2002	Planning	27,242.11	129,440.94	162,836.48	215,796.22
2002	Direct obs incurred: Category B (by project)	17,364.53	27,828.41	77,718.28	47,353.10
2004	Direct obligations incurred (total)	88,833.81	386,903.51	614,317.21	685,726.55
2170	New obligations, unexpired accounts	88,833.81	386,903.51	614,317.21	685,726.55
2190	New obligations and upward adjustments (total)	88,833.81	386,903.51	614,317.21	685,726.55
2201	Unob Bal: Apportioned: Avail in the current period	19,855,691.18	19,566,954.16	19,354,785.74	19,283,376.40
2412	Unexpired Unobligated Balance: end of year	19,855,691.18	19,566,954.16	19,354,785.74	19,283,376.40
2490	Unob Bal: end of year (total)	19,855,691.18	19,566,954.16	19,354,785.74	19,283,376.40
2500	Total budgetary resources	19,944,524.99	19,953,857.67	19,969,102.95	19,969,102.95
2501	Memo: Bud resc, subj to appor, excl anticip	19,944,524.99	19,953,857.67	19,969,102.95	19,969,102.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,855,691.18	19,566,954.16	19,354,785.74	19,283,376.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,128,809.61	18,128,809.61	18,128,809.61	18,128,809.61
3010	Ob Bal: New obligations: Unexpired accounts	88,833.81	386,903.51	614,317.21	685,726.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /19 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,954,625.16	-10,621,415.69	-13,670,499.09	-15,595,106.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,901.18	-15,233.86	-30,479.14	-30,479.14
3050	Ob Bal: EOY: Unpaid obligations	13,257,117.08	7,879,063.57	5,042,148.59	3,188,950.36
3100	Memo: Obligated balance, start of year	18,128,809.61	18,128,809.61	18,128,809.61	18,128,809.61
3200	Memo: Obligated balance, end of year	13,257,117.08	7,879,063.57	5,042,148.59	3,188,950.36

BA & O, Net

4011	Disc: Outlays from balances	4,954,625.16	10,621,415.69	13,670,499.09	15,595,106.66
4020	Disc: Outlays, gross (total)	4,954,625.16	10,621,415.69	13,670,499.09	15,595,106.66
4080	Disc: Outlays, net	4,954,625.16	10,621,415.69	13,670,499.09	15,595,106.66
4190	Outlays, net (disc. and mand.)	4,954,625.16	10,621,415.69	13,670,499.09	15,595,106.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /18 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,933,101.59	2,933,101.59	2,933,101.59	2,933,101.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	1.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	2,933,101.59	2,933,102.59	2,933,102.59	2,933,102.59
1910	Total budgetary resources (disc. and mand.)	2,933,101.59	2,933,102.59	2,933,102.59	2,933,102.59

Status of Budgetary Resources

2002	Major Construction	0.00	1.00	1.00	254,001.00
2004	Direct obligations incurred (total)	0.00	1.00	1.00	254,001.00
2170	New obligations, unexpired accounts	0.00	1.00	1.00	254,001.00
2190	New obligations and upward adjustments (total)	0.00	1.00	1.00	254,001.00
2201	Unob Bal: Apportioned: Avail in the current period	2,933,101.59	2,933,101.59	2,933,101.59	2,679,101.59
2412	Unexpired Unobligated Balance: end of year	2,933,101.59	2,933,101.59	2,933,101.59	2,679,101.59
2490	Unob Bal: end of year (total)	2,933,101.59	2,933,101.59	2,933,101.59	2,679,101.59
2500	Total budgetary resources	2,933,101.59	2,933,102.59	2,933,102.59	2,933,102.59
2501	Memo: Bud resc, subj to appor, excl anticip	2,933,101.59	2,933,102.59	2,933,102.59	2,933,102.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,933,101.59	2,933,101.59	2,933,101.59	2,679,101.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1.00	-1.00	-1.00	-1.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1.00	1.00	254,001.00
3050	Ob Bal: EOY: Unpaid obligations	-1.00	0.00	0.00	254,000.00
3100	Memo: Obligated balance, start of year	-1.00	-1.00	-1.00	-1.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /18 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-1.00	0.00	0.00	254,000.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1.00	-1.00	-1.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1.00	-1.00	-1.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1.00	1.00	1.00
4060	Disc: Additional offsets against BA only (total)	0.00	1.00	1.00	1.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-1.00	-1.00	-1.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1.00	-1.00	-1.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -14 /18 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,422,690.06	9,422,690.06	9,422,690.06	9,422,690.06
1021	Unob Bal: Recov of prior year unpaid obligations	22,967.83	22,967.83	22,967.83	37,099.35
1050	Unob Bal: Unobligated balance (total)	9,445,657.89	9,445,657.89	9,445,657.89	9,459,789.41
1910	Total budgetary resources (disc. and mand.)	9,445,657.89	9,445,657.89	9,445,657.89	9,459,789.41

Status of Budgetary Resources

2002	Major Construction	50,094.96	123,740.22	173,178.74	4,856,298.91
2002	Planning and Design	7,514.23	9,488.61	9,488.61	9,488.61
2004	Direct obligations incurred (total)	57,609.19	133,228.83	182,667.35	4,865,787.52
2170	New obligations, unexpired accounts	57,609.19	133,228.83	182,667.35	4,865,787.52
2190	New obligations and upward adjustments (total)	57,609.19	133,228.83	182,667.35	4,865,787.52
2201	Unob Bal: Apportioned: Avail in the current period	9,388,048.70	9,312,429.06	9,262,990.54	4,594,001.89
2412	Unexpired Unobligated Balance: end of year	9,388,048.70	9,312,429.06	9,262,990.54	4,594,001.89
2490	Unob Bal: end of year (total)	9,388,048.70	9,312,429.06	9,262,990.54	4,594,001.89
2500	Total budgetary resources	9,445,657.89	9,445,657.89	9,445,657.89	9,459,789.41
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,657.89	9,445,657.89	9,445,657.89	9,459,789.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,388,048.70	9,312,429.06	9,262,990.54	4,594,001.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,018,384.20	10,018,384.20	10,018,384.20	10,018,384.20
3010	Ob Bal: New obligations: Unexpired accounts	57,609.19	133,228.83	182,667.35	4,865,787.52
3020	Ob Bal: Outlays (gross)	-116,903.33	-490,237.00	-1,022,558.39	-1,473,278.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-22,967.83	-22,967.83	-22,967.83	-37,099.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -14 /18 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,936,122.23	9,638,408.20	9,155,525.33	13,373,794.12
3100	Memo: Obligated balance, start of year	10,018,384.20	10,018,384.20	10,018,384.20	10,018,384.20
3200	Memo: Obligated balance, end of year	9,936,122.23	9,638,408.20	9,155,525.33	13,373,794.12

BA & O, Net

4011	Disc: Outlays from balances	116,903.33	490,237.00	1,022,558.39	1,473,278.25
4020	Disc: Outlays, gross (total)	116,903.33	490,237.00	1,022,558.39	1,473,278.25
4080	Disc: Outlays, net	116,903.33	490,237.00	1,022,558.39	1,473,278.25
4190	Outlays, net (disc. and mand.)	116,903.33	490,237.00	1,022,558.39	1,473,278.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -13 /17 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,478,749.13	20,478,749.13	20,478,749.13	20,478,749.13
1021	Unob Bal: Recov of prior year unpaid obligations	793.12	793.12	793.12	1,393.12
1050	Unob Bal: Unobligated balance (total)	20,479,542.25	20,479,542.25	20,479,542.25	20,480,142.25
1910	Total budgetary resources (disc. and mand.)	20,479,542.25	20,479,542.25	20,479,542.25	20,480,142.25

Status of Budgetary Resources

2002	Major Construction	57,615.03	78,664.71	110,638.84	20,425,195.20
2002	Direct obs incurred: Category B (by project)	-1,011.77	-1,011.77	-885.53	-1,011.77
2004	Direct obligations incurred (total)	56,603.26	77,652.94	109,753.31	20,424,183.43
2170	New obligations, unexpired accounts	56,603.26	77,652.94	109,753.31	20,424,183.43
2190	New obligations and upward adjustments (total)	56,603.26	77,652.94	109,753.31	20,424,183.43
2201	Unob Bal: Apportioned: Avail in the current period	20,422,938.99	20,401,889.31	20,369,788.94	55,958.82
2412	Unexpired Unobligated Balance: end of year	20,422,938.99	20,401,889.31	20,369,788.94	55,958.82
2490	Unob Bal: end of year (total)	20,422,938.99	20,401,889.31	20,369,788.94	55,958.82
2500	Total budgetary resources	20,479,542.25	20,479,542.25	20,479,542.25	20,480,142.25
2501	Memo: Bud resc, subj to appor, excl anticip	20,479,542.25	20,479,542.25	20,479,542.25	20,480,142.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,422,938.99	20,401,889.31	20,369,788.94	55,958.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,624,216.76	12,624,216.76	12,624,216.76	12,624,216.76
3010	Ob Bal: New obligations: Unexpired accounts	56,603.26	77,652.94	109,753.31	20,424,183.43
3020	Ob Bal: Outlays (gross)	-934,645.26	-2,403,617.94	-5,015,410.53	-6,415,106.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-793.12	-793.12	-793.12	-1,393.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -13 /17 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	11,745,381.64	10,297,458.64	7,717,766.42	26,631,900.71
3100	Memo: Obligated balance, start of year	12,624,216.76	12,624,216.76	12,624,216.76	12,624,216.76
3200	Memo: Obligated balance, end of year	11,745,381.64	10,297,458.64	7,717,766.42	26,631,900.71

BA & O, Net

4011	Disc: Outlays from balances	934,645.26	2,403,617.94	5,015,410.53	6,415,106.36
4020	Disc: Outlays, gross (total)	934,645.26	2,403,617.94	5,015,410.53	6,415,106.36
4080	Disc: Outlays, net	934,645.26	2,403,617.94	5,015,410.53	6,415,106.36
4190	Outlays, net (disc. and mand.)	934,645.26	2,403,617.94	5,015,410.53	6,415,106.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -12 /16 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	223,531.10	223,531.10	223,531.10	223,531.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,995.99	28,759.99	29,044.32	75,507.40
1050	Unob Bal: Unobligated balance (total)	225,527.09	252,291.09	252,575.42	299,038.50
1060	Exp Unob Bal: Brought forward, Oct 1	223,531.10	223,531.10	223,531.10	223,531.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,995.99	28,759.99	29,044.32	75,507.40
1099	Exp Unob Bal: Expired bal for adj only (total)	225,527.09	252,291.09	252,575.42	299,038.50
1910	Total budgetary resources (disc. and mand.)	225,527.09	252,291.09	252,575.42	299,038.50

Status of Budgetary Resources

2002	Major Construction	51,263.04	51,263.04	26,070.29	146,911.06
2002	Direct obs incurred: Category B (by project)	6,944.98	33,532.31	33,532.31	44,873.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	58,208.02	84,795.35	59,602.60	191,784.37
2180	Obligations ("upward adjustments"), expired accts	58,208.02	84,795.35	59,602.60	191,784.37
2190	New obligations and upward adjustments (total)	58,208.02	84,795.35	59,602.60	191,784.37
2413	Expired Unobligated Balance: end of year	167,319.07	167,495.74	192,972.82	107,254.13
2490	Unob Bal: end of year (total)	167,319.07	167,495.74	192,972.82	107,254.13
2500	Total budgetary resources	225,527.09	252,291.09	252,575.42	299,038.50
2501	Memo: Bud resc, subj to appor, excl anticip	225,527.09	252,291.09	252,575.42	299,038.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,319.07	167,495.74	192,972.82	107,254.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,561,412.48	1,561,412.48	1,561,412.48	1,561,412.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -12 /16 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	58,208.02	84,795.35	59,602.60	191,784.37
3020	Ob Bal: Outlays (gross)	-319,575.02	-803,462.79	-1,059,647.08	-1,516,107.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,995.99	-28,759.99	-29,044.32	-75,507.40
3050	Ob Bal: EOY: Unpaid obligations	1,298,049.49	813,985.05	532,323.68	161,581.46
3100	Memo: Obligated balance, start of year	1,561,412.48	1,561,412.48	1,561,412.48	1,561,412.48
3200	Memo: Obligated balance, end of year	1,298,049.49	813,985.05	532,323.68	161,581.46

BA & O, Net

4011	Disc: Outlays from balances	319,575.02	803,462.79	1,059,647.08	1,516,107.99
4020	Disc: Outlays, gross (total)	319,575.02	803,462.79	1,059,647.08	1,516,107.99
4080	Disc: Outlays, net	319,575.02	803,462.79	1,059,647.08	1,516,107.99
4190	Outlays, net (disc. and mand.)	319,575.02	803,462.79	1,059,647.08	1,516,107.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -11 /15 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,268.91	11,268.91	11,268.91	11,268.91
1021	Unob Bal: Recov of prior year unpaid obligations	22,519.00	22,525.00	22,525.00	34,473.00
1050	Unob Bal: Unobligated balance (total)	33,787.91	33,793.91	33,793.91	45,741.91
1060	Exp Unob Bal: Brought forward, Oct 1	11,268.91	11,268.91	11,268.91	11,268.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,519.00	22,525.00	22,525.00	34,473.00
1099	Exp Unob Bal: Expired bal for adj only (total)	33,787.91	33,793.91	33,793.91	45,741.91
1910	Total budgetary resources (disc. and mand.)	33,787.91	33,793.91	33,793.91	45,741.91

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	22,519.00	22,525.00	22,525.00	22,525.00
2002	MINOR CONSTRUCTION	-10.00	360.00	360.00	18,796.67
2004	Direct obligations incurred (total)	22,509.00	22,885.00	22,885.00	41,321.67
2180	Obligations ("upward adjustments"), expired accts	22,509.00	22,885.00	22,885.00	41,321.67
2190	New obligations and upward adjustments (total)	22,509.00	22,885.00	22,885.00	41,321.67
2413	Expired Unobligated Balance: end of year	11,278.91	10,908.91	10,908.91	4,420.24
2490	Unob Bal: end of year (total)	11,278.91	10,908.91	10,908.91	4,420.24
2500	Total budgetary resources	33,787.91	33,793.91	33,793.91	45,741.91
2501	Memo: Bud resc, subj to appor, excl anticip	33,787.91	33,793.91	33,793.91	45,741.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,278.91	10,908.91	10,908.91	4,420.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347,267.57	347,267.57	347,267.57	347,267.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,509.00	22,885.00	22,885.00	41,321.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -11 /15 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-547,912.62	-22,080.90	-22,080.90	-34,028.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,519.00	-22,525.00	-22,525.00	-34,473.00
3050	Ob Bal: EOY: Unpaid obligations	-200,655.05	325,546.67	325,546.67	320,087.34
3100	Memo: Obligated balance, start of year	347,267.57	347,267.57	347,267.57	347,267.57
3200	Memo: Obligated balance, end of year	-200,655.05	325,546.67	325,546.67	320,087.34

BA & O, Net

4011	Disc: Outlays from balances	547,912.62	22,080.90	22,080.90	34,028.90
4020	Disc: Outlays, gross (total)	547,912.62	22,080.90	22,080.90	34,028.90
4080	Disc: Outlays, net	547,912.62	22,080.90	22,080.90	34,028.90
4190	Outlays, net (disc. and mand.)	547,912.62	22,080.90	22,080.90	34,028.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -10 /14 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,828,176.71	2,828,176.71	2,828,176.71	2,828,176.71
1021	Unob Bal: Recov of prior year unpaid obligations	998.04	1,676,544.43	1,676,544.43	1,827,343.64
1050	Unob Bal: Unobligated balance (total)	2,829,174.75	4,504,721.14	4,504,721.14	4,655,520.35
1060	Exp Unob Bal: Brought forward, Oct 1	2,828,176.71	2,828,176.71	2,828,176.71	2,828,176.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	998.04	1,676,544.43	1,676,544.43	1,827,343.64
1099	Exp Unob Bal: Expired bal for adj only (total)	2,829,174.75	4,504,721.14	4,504,721.14	4,655,520.35
1910	Total budgetary resources (disc. and mand.)	2,829,174.75	4,504,721.14	4,504,721.14	4,655,520.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	964.64	327.03	1,680,634.20	1,831,433.41
2004	Direct obligations incurred (total)	964.64	327.03	1,680,634.20	1,831,433.41
2180	Obligations ("upward adjustments"), expired accts	964.64	327.03	1,680,634.20	1,831,433.41
2190	New obligations and upward adjustments (total)	964.64	327.03	1,680,634.20	1,831,433.41
2413	Expired Unobligated Balance: end of year	2,828,210.11	4,504,394.11	2,824,086.94	2,824,086.94
2490	Unob Bal: end of year (total)	2,828,210.11	4,504,394.11	2,824,086.94	2,824,086.94
2500	Total budgetary resources	2,829,174.75	4,504,721.14	4,504,721.14	4,655,520.35
2501	Memo: Bud resc, subj to appor, excl anticip	2,829,174.75	4,504,721.14	4,504,721.14	4,655,520.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,828,210.11	4,504,394.11	2,824,086.94	2,824,086.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,370,637.83	11,370,637.83	11,370,637.83	11,370,637.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	964.64	327.03	1,680,634.20	1,831,433.41
3020	Ob Bal: Outlays (gross)	-2,679,755.70	-5,941,001.12	-7,993,093.58	-9,136,428.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -10 /14 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-998.04	-1,676,544.43	-1,676,544.43	-1,827,343.64
3050	Ob Bal: EOY: Unpaid obligations	8,690,848.73	3,753,419.31	3,381,634.02	2,238,299.25
3100	Memo: Obligated balance, start of year	11,370,637.83	11,370,637.83	11,370,637.83	11,370,637.83
3200	Memo: Obligated balance, end of year	8,690,848.73	3,753,419.31	3,381,634.02	2,238,299.25

BA & O, Net

4011	Disc: Outlays from balances	2,679,755.70	5,941,001.12	7,993,093.58	9,136,428.35
4020	Disc: Outlays, gross (total)	2,679,755.70	5,941,001.12	7,993,093.58	9,136,428.35
4080	Disc: Outlays, net	2,679,755.70	5,941,001.12	7,993,093.58	9,136,428.35
4190	Outlays, net (disc. and mand.)	2,679,755.70	5,941,001.12	7,993,093.58	9,136,428.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -09 /13 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,041.78	15,041.78	15,041.78	15,041.78
1050	Unob Bal: Unobligated balance (total)	15,041.78	15,041.78	15,041.78	15,041.78
1060	Exp Unob Bal: Brought forward, Oct 1	15,041.78	15,041.78	15,041.78	15,041.78
1099	Exp Unob Bal: Expired bal for adj only (total)	15,041.78	15,041.78	15,041.78	15,041.78
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.)	15,041.78	15,041.78	15,041.78	15,041.78

Status of Budgetary Resources

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)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,041.78	15,041.78	15,041.78	15,041.78
2490	Unob Bal: end of year (total)	15,041.78	15,041.78	15,041.78	15,041.78
2500	Total budgetary resources	15,041.78	15,041.78	15,041.78	15,041.78
2501	Memo: Bud resc, subj to appor, excl anticip	15,041.78	15,041.78	15,041.78	15,041.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,041.78	15,041.78	15,041.78	15,041.78

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -09 /13 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,901.82	67,901.82	67,901.82	67,901.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	67,901.82	67,901.82	67,901.82	67,901.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,334.85	-56,334.85	-56,334.85	-56,334.85
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	-56,334.85	-56,334.85	-56,334.85	-56,334.85
3100	Memo: Obligated balance, start of year	11,566.97	11,566.97	11,566.97	11,566.97
3200	Memo: Obligated balance, end of year	11,566.97	11,566.97	11,566.97	11,566.97

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -08 /12 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,065.67	333,065.67	333,065.67	333,065.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,583.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,931.92
1050	Unob Bal: Unobligated balance (total)	333,065.67	333,065.67	333,065.67	21,717.02
1060	Exp Unob Bal: Brought forward, Oct 1	333,065.67	333,065.67	333,065.67	333,065.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,583.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,931.92
1099	Exp Unob Bal: Expired bal for adj only (total)	333,065.67	333,065.67	333,065.67	21,717.02
1910	Total budgetary resources (disc. and mand.)	333,065.67	333,065.67	333,065.67	21,717.02

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	2,956.00	14,863.76	21,717.02
2004	Direct obligations incurred (total)	0.00	2,956.00	14,863.76	21,717.02
2180	Obligations ("upward adjustments"), expired accts	0.00	2,956.00	14,863.76	21,717.02
2190	New obligations and upward adjustments (total)	0.00	2,956.00	14,863.76	21,717.02
2413	Expired Unobligated Balance: end of year	333,065.67	330,109.67	318,201.91	0.00
2490	Unob Bal: end of year (total)	333,065.67	330,109.67	318,201.91	0.00
2500	Total budgetary resources	333,065.67	333,065.67	333,065.67	21,717.02
2501	Memo: Bud resc, subj to appor, excl anticip	333,065.67	333,065.67	333,065.67	21,717.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,065.67	330,109.67	318,201.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,407.55	8,407.55	8,407.55	8,407.55
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -08 /12 -1235**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,956.00	14,863.76	21,717.02
3020	Ob Bal: Outlays (gross)	0.00	-1,834.86	-13,798.82	-20,541.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,583.27
3050	Ob Bal: EOY: Unpaid obligations	8,407.55	9,528.69	9,472.49	0.00
3100	Memo: Obligated balance, start of year	8,407.55	8,407.55	8,407.55	8,407.55
3200	Memo: Obligated balance, end of year	8,407.55	9,528.69	9,472.49	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,834.86	13,798.82	20,541.30
4020	Disc: Outlays, gross (total)	0.00	1,834.86	13,798.82	20,541.30
4080	Disc: Outlays, net	0.00	1,834.86	13,798.82	20,541.30
4190	Outlays, net (disc. and mand.)	0.00	1,834.86	13,798.82	20,541.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-25-1235** 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	91,506,125.57	91,506,125.57	91,506,125.57	91,506,125.57
1021	Unob Bal: Recov of prior year unpaid obligations	403,262.46	2,114,911.53	2,130,441.14	2,363,966.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,931.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	1.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	91,909,388.03	93,621,038.10	93,636,567.71	93,549,160.87
1060	Exp Unob Bal: Brought forward, Oct 1	3,411,084.17	3,411,084.17	3,411,084.17	3,411,084.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,513.03	1,727,829.42	1,728,113.75	1,946,907.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,931.92
1099	Exp Unob Bal: Expired bal for adj only (total)	3,436,597.20	5,138,913.59	5,139,197.92	5,037,059.56
1100	BA: Disc: Appropriation	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
1160	BA: Disc: Appropriation (total)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
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.)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
1910	Total budgetary resources (disc. and mand.)	130,506,388.03	132,218,038.10	136,758,567.71	136,671,160.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,141,780.57	2,399,369.49	5,515,130.44	54,961,654.15
2170	New obligations, unexpired accounts	1,060,098.91	2,288,406.11	3,737,144.88	52,875,397.68
2180	Obligations ("upward adjustments"), expired accts	81,681.66	110,963.38	1,777,985.56	2,086,256.47
2190	New obligations and upward adjustments (total)	1,141,780.57	2,399,369.49	5,515,130.44	54,961,654.15
2201	Unob Bal: Apportioned: Avail in the current period	126,009,691.92	124,790,718.40	127,882,224.91	78,758,703.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-25-1235** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	126,009,691.92	124,790,718.40	127,882,224.91	78,758,703.63
2413	Expired Unobligated Balance: end of year	3,354,915.54	5,027,950.21	3,361,212.36	2,950,803.09
2490	Unob Bal: end of year (total)	129,364,607.46	129,818,668.61	131,243,437.27	81,709,506.72
2500	Total budgetary resources	130,506,388.03	132,218,038.10	136,758,567.71	136,671,160.87
2501	Memo: Bud resc, subj to appor, excl anticip	130,506,388.03	132,218,038.10	136,758,567.71	136,671,160.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,364,607.46	129,818,668.61	131,243,437.27	81,709,506.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,613,630.15	54,613,630.15	54,613,630.15	54,613,630.15
3010	Ob Bal: New obligations: Unexpired accounts	1,060,098.91	2,288,406.11	3,737,144.88	52,875,397.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	81,681.66	110,963.38	1,777,985.56	2,086,256.47
3020	Ob Bal: Outlays (gross)	-9,874,888.89	-21,758,775.26	-31,364,835.65	-37,980,107.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-377,749.43	-387,082.11	-402,327.39	-417,058.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,513.03	-1,727,829.42	-1,728,113.75	-1,946,907.31
3050	Ob Bal: EOY: Unpaid obligations	45,477,259.37	33,139,312.85	26,633,483.80	69,231,210.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,334.85	-56,334.85	-56,334.85	-56,334.85
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	-56,334.85	-56,334.85	-56,334.85	-56,334.85
3100	Memo: Obligated balance, start of year	54,557,295.30	54,557,295.30	54,557,295.30	54,557,295.30
3200	Memo: Obligated balance, end of year	45,420,924.52	33,082,978.00	26,577,148.95	69,174,875.77

BA & O, Net

4000	Disc: Budget authority, gross	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
4010	Disc: Outlays from new authority	11,178.19	11,178.19	705,359.52	1,945,025.59
4011	Disc: Outlays from balances	9,863,710.70	21,747,597.07	30,659,476.13	36,035,081.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-25-1235** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	9,874,888.89	21,758,775.26	31,364,835.65	37,980,107.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-1.00	-1.00	-1.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1.00	-1.00	-1.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1.00	1.00	1.00
4060	Disc: Additional offsets against BA only (total)	0.00	1.00	1.00	1.00
4070	Disc: Budget authority, net	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
4080	Disc: Outlays, net	9,874,888.89	21,758,774.26	31,364,834.65	37,980,106.46
4180	Budget authority, net (disc. and mand.)	38,597,000.00	38,597,000.00	43,122,000.00	43,122,000.00
4190	Outlays, net (disc. and mand.)	9,874,888.89	21,758,774.26	31,364,834.65	37,980,106.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -17 /21 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
1900	Budget authority total (disc. and mand.)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
1910	Total budgetary resources (disc. and mand.)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00

Status of Budgetary Resources

2002	Planning and Design	0.00	0.00	755,301.23	144,782,549.89
2004	Direct obligations incurred (total)	0.00	0.00	755,301.23	144,782,549.89
2170	New obligations, unexpired accounts	0.00	0.00	755,301.23	144,782,549.89
2190	New obligations and upward adjustments (total)	0.00	0.00	755,301.23	144,782,549.89
2201	Unob Bal: Apportioned: Avail in the current period	188,950,000.00	188,950,000.00	197,194,698.77	53,167,450.11
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	188,950,000.00	188,950,000.00	197,194,698.77	53,167,450.11
2490	Unob Bal: end of year (total)	188,950,000.00	188,950,000.00	197,194,698.77	53,167,450.11
2500	Total budgetary resources	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,950,000.00	188,950,000.00	197,194,698.77	53,167,450.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	755,301.23	144,782,549.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	-81,192.23	-485,714.96
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	674,109.00	144,296,834.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -17 /21 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	674,109.00	144,296,834.93

BA & O, Net

4000	Disc: Budget authority, gross	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
4010	Disc: Outlays from new authority	0.00	0.00	81,192.23	485,714.96
4020	Disc: Outlays, gross (total)	0.00	0.00	81,192.23	485,714.96
4070	Disc: Budget authority, net	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
4080	Disc: Outlays, net	0.00	0.00	81,192.23	485,714.96
4180	Budget authority, net (disc. and mand.)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	81,192.23	485,714.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -16 /20 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,102,531.95	33,102,531.95	33,102,531.95	33,102,531.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,600.00	486.10	486.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	881.56
1050	Unob Bal: Unobligated balance (total)	33,102,531.95	33,109,131.95	33,103,018.05	33,103,899.61
1910	Total budgetary resources (disc. and mand.)	33,102,531.95	33,109,131.95	33,103,018.05	33,103,899.61

Status of Budgetary Resources

2002	Major Construction	3,165,745.49	3,890,010.12	0.00	0.00
2002	Planning and Design	0.00	0.00	6,057,980.90	17,756,094.10
2004	Direct obligations incurred (total)	3,165,745.49	3,890,010.12	6,057,980.90	17,756,094.10
2170	New obligations, unexpired accounts	3,165,745.49	3,890,010.12	6,057,980.90	17,756,094.10
2190	New obligations and upward adjustments (total)	3,165,745.49	3,890,010.12	6,057,980.90	17,756,094.10
2201	Unob Bal: Apportioned: Avail in the current period	29,936,786.46	29,219,121.83	27,045,037.15	15,347,805.51
2412	Unexpired Unobligated Balance: end of year	29,936,786.46	29,219,121.83	27,045,037.15	15,347,805.51
2490	Unob Bal: end of year (total)	29,936,786.46	29,219,121.83	27,045,037.15	15,347,805.51
2500	Total budgetary resources	33,102,531.95	33,109,131.95	33,103,018.05	33,103,899.61
2501	Memo: Bud resc, subj to appor, excl anticip	33,102,531.95	33,109,131.95	33,103,018.05	33,103,899.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,936,786.46	29,219,121.83	27,045,037.15	15,347,805.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,915,525.04	41,915,525.04	41,915,525.04	41,915,525.04
3010	Ob Bal: New obligations: Unexpired accounts	3,165,745.49	3,890,010.12	6,057,980.90	17,756,094.10
3020	Ob Bal: Outlays (gross)	-4,193,901.95	-8,141,452.98	-15,021,051.38	-24,113,267.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -16 /20 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,600.00	-486.10	-486.10
3050	Ob Bal: EOY: Unpaid obligations	40,887,368.58	37,657,482.18	32,951,968.46	35,557,865.59
3100	Memo: Obligated balance, start of year	41,915,525.04	41,915,525.04	41,915,525.04	41,915,525.04
3200	Memo: Obligated balance, end of year	40,887,368.58	37,657,482.18	32,951,968.46	35,557,865.59

BA & O, Net

4011	Disc: Outlays from balances	4,193,901.95	8,141,452.98	15,021,051.38	24,113,267.45
4020	Disc: Outlays, gross (total)	4,193,901.95	8,141,452.98	15,021,051.38	24,113,267.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-881.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-881.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	881.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	881.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,193,901.95	8,141,452.98	15,021,051.38	24,112,385.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,193,901.95	8,141,452.98	15,021,051.38	24,112,385.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -15 /19 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,138,019.74	33,138,019.74	33,138,019.74	33,138,019.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	600.00	3,228.75
1050	Unob Bal: Unobligated balance (total)	33,138,019.74	33,138,019.74	33,138,619.74	33,141,248.49
1910	Total budgetary resources (disc. and mand.)	33,138,019.74	33,138,019.74	33,138,619.74	33,141,248.49

Status of Budgetary Resources

2002	Major Construction	27,060,077.33	27,034,093.47	0.00	0.00
2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Planning and Design	0.00	0.00	27,836,981.47	30,825,172.89
2004	Direct obligations incurred (total)	27,060,077.33	27,034,093.47	27,836,981.47	30,825,172.89
2170	New obligations, unexpired accounts	27,060,077.33	27,034,093.47	27,836,981.47	30,825,172.89
2190	New obligations and upward adjustments (total)	27,060,077.33	27,034,093.47	27,836,981.47	30,825,172.89
2201	Unob Bal: Apportioned: Avail in the current period	6,077,942.41	6,103,926.27	5,301,638.27	2,316,075.60
2412	Unexpired Unobligated Balance: end of year	6,077,942.41	6,103,926.27	5,301,638.27	2,316,075.60
2490	Unob Bal: end of year (total)	6,077,942.41	6,103,926.27	5,301,638.27	2,316,075.60
2500	Total budgetary resources	33,138,019.74	33,138,019.74	33,138,619.74	33,141,248.49
2501	Memo: Bud resc, subj to appor, excl anticip	33,138,019.74	33,138,019.74	33,138,619.74	33,141,248.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,077,942.41	6,103,926.27	5,301,638.27	2,316,075.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,962,595.01	13,962,595.01	13,962,595.01	13,962,595.01
3010	Ob Bal: New obligations: Unexpired accounts	27,060,077.33	27,034,093.47	27,836,981.47	30,825,172.89
3020	Ob Bal: Outlays (gross)	-282,597.12	-3,582,241.87	-8,980,959.21	-18,713,453.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -15 /19 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	40,740,075.22	37,414,446.61	32,818,617.27	26,074,313.98
3100	Memo: Obligated balance, start of year	13,962,595.01	13,962,595.01	13,962,595.01	13,962,595.01
3200	Memo: Obligated balance, end of year	40,740,075.22	37,414,446.61	32,818,617.27	26,074,313.98

BA & O, Net

4011	Disc: Outlays from balances	282,597.12	3,582,241.87	8,980,959.21	18,713,453.92
4020	Disc: Outlays, gross (total)	282,597.12	3,582,241.87	8,980,959.21	18,713,453.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-600.00	-3,228.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-600.00	-3,228.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	600.00	3,228.75
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	600.00	3,228.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	282,597.12	3,582,241.87	8,980,359.21	18,710,225.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	282,597.12	3,582,241.87	8,980,359.21	18,710,225.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -14 /18 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,311,080.96	12,311,080.96	12,311,080.96	12,311,080.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	520.00	520.00
1050	Unob Bal: Unobligated balance (total)	12,311,080.96	12,311,080.96	12,311,600.96	12,311,600.96
1910	Total budgetary resources (disc. and mand.)	12,311,080.96	12,311,080.96	12,311,600.96	12,311,600.96

Status of Budgetary Resources

2002	LUMP SUM	778,435.81	911,311.41	0.00	0.00
2002	Planning and Design	0.00	0.00	1,034,597.97	11,779,657.09
2004	Direct obligations incurred (total)	778,435.81	911,311.41	1,034,597.97	11,779,657.09
2170	New obligations, unexpired accounts	778,435.81	911,311.41	1,034,597.97	11,779,657.09
2190	New obligations and upward adjustments (total)	778,435.81	911,311.41	1,034,597.97	11,779,657.09
2201	Unob Bal: Apportioned: Avail in the current period	11,532,645.15	11,399,769.55	11,277,002.99	531,943.87
2412	Unexpired Unobligated Balance: end of year	11,532,645.15	11,399,769.55	11,277,002.99	531,943.87
2490	Unob Bal: end of year (total)	11,532,645.15	11,399,769.55	11,277,002.99	531,943.87
2500	Total budgetary resources	12,311,080.96	12,311,080.96	12,311,600.96	12,311,600.96
2501	Memo: Bud resc, subj to appor, excl anticip	12,311,080.96	12,311,080.96	12,311,600.96	12,311,600.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,532,645.15	11,399,769.55	11,277,002.99	531,943.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,540,399.76	16,540,399.76	16,540,399.76	16,540,399.76
3010	Ob Bal: New obligations: Unexpired accounts	778,435.81	911,311.41	1,034,597.97	11,779,657.09
3020	Ob Bal: Outlays (gross)	-1,130,735.90	-6,067,477.04	-9,445,380.10	-10,975,961.08
3050	Ob Bal: EOY: Unpaid obligations	16,188,099.67	11,384,234.13	8,129,617.63	17,344,095.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -14 /18 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	16,540,399.76	16,540,399.76	16,540,399.76	16,540,399.76
3200	Memo: Obligated balance, end of year	16,188,099.67	11,384,234.13	8,129,617.63	17,344,095.77

BA & O, Net

4011	Disc: Outlays from balances	1,130,735.90	6,067,477.04	9,445,380.10	10,975,961.08
4020	Disc: Outlays, gross (total)	1,130,735.90	6,067,477.04	9,445,380.10	10,975,961.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-520.00	-520.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-520.00	-520.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	520.00	520.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	520.00	520.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,130,735.90	6,067,477.04	9,444,860.10	10,975,441.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,130,735.90	6,067,477.04	9,444,860.10	10,975,441.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -13 /17 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,312,007.31	1,312,007.31	1,312,007.31	1,312,007.31
1050	Unob Bal: Unobligated balance (total)	1,312,007.31	1,312,007.31	1,312,007.31	1,312,007.31
1910	Total budgetary resources (disc. and mand.)	1,312,007.31	1,312,007.31	1,312,007.31	1,312,007.31

Status of Budgetary Resources

2002	LUMP SUM	1,144,608.45	1,264,933.42	0.00	0.00
2002	Planning and Design	0.00	0.00	1,285,686.72	1,310,145.87
2004	Direct obligations incurred (total)	1,144,608.45	1,264,933.42	1,285,686.72	1,310,145.87
2170	New obligations, unexpired accounts	1,144,608.45	1,264,933.42	1,285,686.72	1,310,145.87
2190	New obligations and upward adjustments (total)	1,144,608.45	1,264,933.42	1,285,686.72	1,310,145.87
2201	Unob Bal: Apportioned: Avail in the current period	167,398.86	47,073.89	26,320.59	1,861.44
2412	Unexpired Unobligated Balance: end of year	167,398.86	47,073.89	26,320.59	1,861.44
2490	Unob Bal: end of year (total)	167,398.86	47,073.89	26,320.59	1,861.44
2500	Total budgetary resources	1,312,007.31	1,312,007.31	1,312,007.31	1,312,007.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,312,007.31	1,312,007.31	1,312,007.31	1,312,007.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,398.86	47,073.89	26,320.59	1,861.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,194,453.48	1,194,453.48	1,194,453.48	1,194,453.48
3010	Ob Bal: New obligations: Unexpired accounts	1,144,608.45	1,264,933.42	1,285,686.72	1,310,145.87
3020	Ob Bal: Outlays (gross)	-323,232.80	-1,118,220.70	-1,189,727.07	-1,286,975.47
3050	Ob Bal: EOY: Unpaid obligations	2,015,829.13	1,341,166.20	1,290,413.13	1,217,623.88
3100	Memo: Obligated balance, start of year	1,194,453.48	1,194,453.48	1,194,453.48	1,194,453.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -13 /17 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,015,829.13	1,341,166.20	1,290,413.13	1,217,623.88

BA & O, Net

4011	Disc: Outlays from balances	323,232.80	1,118,220.70	1,189,727.07	1,286,975.47
4020	Disc: Outlays, gross (total)	323,232.80	1,118,220.70	1,189,727.07	1,286,975.47
4080	Disc: Outlays, net	323,232.80	1,118,220.70	1,189,727.07	1,286,975.47
4190	Outlays, net (disc. and mand.)	323,232.80	1,118,220.70	1,189,727.07	1,286,975.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -12 /16 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379,729.49	379,729.49	379,729.49	379,729.49
1050	Unob Bal: Unobligated balance (total)	379,729.49	379,729.49	379,729.49	379,729.49
1060	Exp Unob Bal: Brought forward, Oct 1	379,729.49	379,729.49	379,729.49	379,729.49
1099	Exp Unob Bal: Expired bal for adj only (total)	379,729.49	379,729.49	379,729.49	379,729.49
1910	Total budgetary resources (disc. and mand.)	379,729.49	379,729.49	379,729.49	379,729.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	0.00	0.00
2002	Planning and Design	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	379,729.49	379,729.49	379,729.49	379,729.49
2490	Unob Bal: end of year (total)	379,729.49	379,729.49	379,729.49	379,729.49
2500	Total budgetary resources	379,729.49	379,729.49	379,729.49	379,729.49
2501	Memo: Bud resc, subj to appor, excl anticip	379,729.49	379,729.49	379,729.49	379,729.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	379,729.49	379,729.49	379,729.49	379,729.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,055,780.78	1,055,780.78	1,055,780.78	1,055,780.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-338,215.26	-478,731.37	-478,731.37	-478,731.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -12 /16 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	717,565.52	577,049.41	577,049.41	577,049.41
3100	Memo: Obligated balance, start of year	1,055,780.78	1,055,780.78	1,055,780.78	1,055,780.78
3200	Memo: Obligated balance, end of year	717,565.52	577,049.41	577,049.41	577,049.41

BA & O, Net

4011	Disc: Outlays from balances	338,215.26	478,731.37	478,731.37	478,731.37
4020	Disc: Outlays, gross (total)	338,215.26	478,731.37	478,731.37	478,731.37
4080	Disc: Outlays, net	338,215.26	478,731.37	478,731.37	478,731.37
4190	Outlays, net (disc. and mand.)	338,215.26	478,731.37	478,731.37	478,731.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -11 /15 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,865.15	213,865.15	213,865.15	213,865.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	79,512.49	79,512.49
1050	Unob Bal: Unobligated balance (total)	213,865.15	213,865.15	293,377.64	293,377.64
1060	Exp Unob Bal: Brought forward, Oct 1	213,865.15	213,865.15	213,865.15	213,865.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	79,512.49	79,512.49
1099	Exp Unob Bal: Expired bal for adj only (total)	213,865.15	213,865.15	293,377.64	293,377.64
1910	Total budgetary resources (disc. and mand.)	213,865.15	213,865.15	293,377.64	293,377.64

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	0.00	0.00
2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Planning and Design	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	213,865.15	213,865.15	293,377.64	293,377.64
2490	Unob Bal: end of year (total)	213,865.15	213,865.15	293,377.64	293,377.64
2500	Total budgetary resources	213,865.15	213,865.15	293,377.64	293,377.64
2501	Memo: Bud resc, subj to appor, excl anticip	213,865.15	213,865.15	293,377.64	293,377.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,865.15	213,865.15	293,377.64	293,377.64

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -11 /15 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,394.85	97,394.85	97,394.85	97,394.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5.00	-1,991.43	-1,991.43	-1,991.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-79,512.49	-79,512.49
3050	Ob Bal: EOY: Unpaid obligations	97,389.85	95,403.42	15,890.93	15,890.93
3100	Memo: Obligated balance, start of year	97,394.85	97,394.85	97,394.85	97,394.85
3200	Memo: Obligated balance, end of year	97,389.85	95,403.42	15,890.93	15,890.93

BA & O, Net

4011	Disc: Outlays from balances	5.00	1,991.43	1,991.43	1,991.43
4020	Disc: Outlays, gross (total)	5.00	1,991.43	1,991.43	1,991.43
4080	Disc: Outlays, net	5.00	1,991.43	1,991.43	1,991.43
4190	Outlays, net (disc. and mand.)	5.00	1,991.43	1,991.43	1,991.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -10 /14 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	812,710.36	812,710.36	812,710.36	812,710.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,716.49	1,716.49	1,716.49	1,716.49
1050	Unob Bal: Unobligated balance (total)	814,426.85	814,426.85	814,426.85	814,426.85
1060	Exp Unob Bal: Brought forward, Oct 1	812,710.36	812,710.36	812,710.36	812,710.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,716.49	1,716.49	1,716.49	1,716.49
1099	Exp Unob Bal: Expired bal for adj only (total)	814,426.85	814,426.85	814,426.85	814,426.85
1910	Total budgetary resources (disc. and mand.)	814,426.85	814,426.85	814,426.85	814,426.85

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	0.00	0.00	0.00
2002	Planning and Design	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	814,426.85	814,426.85	814,426.85	814,426.85
2490	Unob Bal: end of year (total)	814,426.85	814,426.85	814,426.85	814,426.85
2500	Total budgetary resources	814,426.85	814,426.85	814,426.85	814,426.85
2501	Memo: Bud resc, subj to appor, excl anticip	814,426.85	814,426.85	814,426.85	814,426.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	814,426.85	814,426.85	814,426.85	814,426.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,788.68	198,788.68	198,788.68	198,788.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -10 /14 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,241.43	-215,477.19	-154,263.03	-217,329.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,716.49	-1,716.49	-1,716.49	-1,716.49
3050	Ob Bal: EOY: Unpaid obligations	153,830.76	-18,405.00	42,809.16	-20,257.52
3100	Memo: Obligated balance, start of year	198,788.68	198,788.68	198,788.68	198,788.68
3200	Memo: Obligated balance, end of year	153,830.76	-18,405.00	42,809.16	-20,257.52

BA & O, Net

4011	Disc: Outlays from balances	43,241.43	215,477.19	154,263.03	217,329.71
4020	Disc: Outlays, gross (total)	43,241.43	215,477.19	154,263.03	217,329.71
4080	Disc: Outlays, net	43,241.43	215,477.19	154,263.03	217,329.71
4190	Outlays, net (disc. and mand.)	43,241.43	215,477.19	154,263.03	217,329.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -09 /13 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241,392.87	241,392.87	241,392.87	241,392.87
1050	Unob Bal: Unobligated balance (total)	241,392.87	241,392.87	241,392.87	241,392.87
1060	Exp Unob Bal: Brought forward, Oct 1	241,392.87	241,392.87	241,392.87	241,392.87
1099	Exp Unob Bal: Expired bal for adj only (total)	241,392.87	241,392.87	241,392.87	241,392.87
1910	Total budgetary resources (disc. and mand.)	241,392.87	241,392.87	241,392.87	241,392.87

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	0.00
2002	LUMP SUM	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	241,392.87	241,392.87	241,392.87	241,392.87
2490	Unob Bal: end of year (total)	241,392.87	241,392.87	241,392.87	241,392.87
2500	Total budgetary resources	241,392.87	241,392.87	241,392.87	241,392.87
2501	Memo: Bud resc, subj to appor, excl anticip	241,392.87	241,392.87	241,392.87	241,392.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,392.87	241,392.87	241,392.87	241,392.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,017.41	5,017.41	5,017.41	5,017.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-528.50	-528.50	-528.50
3050	Ob Bal: EOY: Unpaid obligations	5,017.41	4,488.91	4,488.91	4,488.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -09 /13 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	5,017.41	5,017.41	5,017.41	5,017.41
3200	Memo: Obligated balance, end of year	5,017.41	4,488.91	4,488.91	4,488.91

BA & O, Net

4011	Disc: Outlays from balances	0.00	528.50	528.50	528.50
4020	Disc: Outlays, gross (total)	0.00	528.50	528.50	528.50
4080	Disc: Outlays, net	0.00	528.50	528.50	528.50
4190	Outlays, net (disc. and mand.)	0.00	528.50	528.50	528.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -08 /12 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,010.61	38,010.61	38,010.61	38,010.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,010.61
1050	Unob Bal: Unobligated balance (total)	38,010.61	38,010.61	38,010.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	38,010.61	38,010.61	38,010.61	38,010.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,010.61
1099	Exp Unob Bal: Expired bal for adj only (total)	38,010.61	38,010.61	38,010.61	0.00
1910	Total budgetary resources (disc. and mand.)	38,010.61	38,010.61	38,010.61	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Planning & Design	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	38,010.61	38,010.61	38,010.61	0.00
2490	Unob Bal: end of year (total)	38,010.61	38,010.61	38,010.61	0.00
2500	Total budgetary resources	38,010.61	38,010.61	38,010.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	38,010.61	38,010.61	38,010.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,010.61	38,010.61	38,010.61	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 Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force Reserve**
Treasury Account: **Military Construction, Air Force Reserve**
Budget Account ID: **007-25-3730** Treasury Account ID: **57- -08 /12 -3730**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-25-3730** 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	81,549,348.44	81,549,348.44	81,549,348.44	81,549,348.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,716.49	8,316.49	81,715.08	81,715.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,010.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,120.00	4,630.31
1050	Unob Bal: Unobligated balance (total)	81,551,064.93	81,557,664.93	81,632,183.52	81,597,683.22
1060	Exp Unob Bal: Brought forward, Oct 1	1,685,708.48	1,685,708.48	1,685,708.48	1,685,708.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,716.49	1,716.49	81,228.98	81,228.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,010.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,687,424.97	1,687,424.97	1,766,937.46	1,728,926.85
1100	BA: Disc: Appropriation	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
1900	Budget authority total (disc. and mand.)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
1910	Total budgetary resources (disc. and mand.)	270,501,064.93	270,507,664.93	279,582,183.52	279,547,683.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,148,867.08	33,100,348.42	36,970,548.29	206,453,619.84
2170	New obligations, unexpired accounts	32,148,867.08	33,100,348.42	36,970,548.29	206,453,619.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	32,148,867.08	33,100,348.42	36,970,548.29	206,453,619.84
2201	Unob Bal: Apportioned: Avail in the current period	236,664,772.88	235,719,891.54	240,844,697.77	71,365,136.53
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	236,664,772.88	235,719,891.54	240,844,697.77	71,365,136.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-25-3730** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,687,424.97	1,687,424.97	1,766,937.46	1,728,926.85
2490	Unob Bal: end of year (total)	238,352,197.85	237,407,316.51	242,611,635.23	73,094,063.38
2500	Total budgetary resources	270,501,064.93	270,507,664.93	279,582,183.52	279,547,683.22
2501	Memo: Bud resc, subj to appor, excl anticip	270,501,064.93	270,507,664.93	279,582,183.52	279,547,683.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,352,197.85	237,407,316.51	242,611,635.23	73,094,063.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,969,955.01	74,969,955.01	74,969,955.01	74,969,955.01
3010	Ob Bal: New obligations: Unexpired accounts	32,148,867.08	33,100,348.42	36,970,548.29	206,453,619.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,311,929.46	-19,606,121.08	-35,353,824.32	-56,273,953.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,600.00	-486.10	-486.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,716.49	-1,716.49	-81,228.98	-81,228.98
3050	Ob Bal: EOY: Unpaid obligations	100,805,176.14	88,455,865.86	76,504,963.90	225,067,905.88
3100	Memo: Obligated balance, start of year	74,969,955.01	74,969,955.01	74,969,955.01	74,969,955.01
3200	Memo: Obligated balance, end of year	100,805,176.14	88,455,865.86	76,504,963.90	225,067,905.88

BA & O, Net

4000	Disc: Budget authority, gross	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
4010	Disc: Outlays from new authority	0.00	0.00	81,192.23	485,714.96
4011	Disc: Outlays from balances	6,311,929.46	19,606,121.08	35,272,632.09	55,788,238.93
4020	Disc: Outlays, gross (total)	6,311,929.46	19,606,121.08	35,353,824.32	56,273,953.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,120.00	-4,630.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,120.00	-4,630.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,120.00	4,630.31

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Military Construction, Air Force Reserve**
Treasury Account:
Budget Account ID: **007-25-3730** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,120.00	4,630.31
4070	Disc: Budget authority, net	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
4080	Disc: Outlays, net	6,311,929.46	19,606,121.08	35,352,704.32	56,269,323.58
4180	Budget authority, net (disc. and mand.)	188,950,000.00	188,950,000.00	197,950,000.00	197,950,000.00
4190	Outlays, net (disc. and mand.)	6,311,929.46	19,606,121.08	35,352,704.32	56,269,323.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **69-97-09 /13 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	231,336.23	231,336.23
1050	Unob Bal: Unobligated balance (total)	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	231,336.23	231,336.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60
1910	Total budgetary resources (disc. and mand.)	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	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	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60
2490	Unob Bal: end of year (total)	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60
2500	Total budgetary resources	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,305,590.37	1,305,590.37	1,536,926.60	1,536,926.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,336.23	231,336.23	231,336.23	231,336.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Chemical Demilitarization Construction, Defense-wide**
Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
Budget Account ID: **007-25-0391** Treasury Account ID: **69-97-09 /13 -0391**
GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-231,336.23	-231,336.23
3050	Ob Bal: EOY: Unpaid obligations	231,336.23	231,336.23	0.00	0.00
3100	Memo: Obligated balance, start of year	231,336.23	231,336.23	231,336.23	231,336.23
3200	Memo: Obligated balance, end of year	231,336.23	231,336.23	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -15 /19 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,874,252.44	11,874,252.44	11,874,252.44	11,874,252.44
1021	Unob Bal: Recov of prior year unpaid obligations	273.89	7,751.43	7,751.43	7,751.43
1050	Unob Bal: Unobligated balance (total)	11,874,526.33	11,882,003.87	11,882,003.87	11,882,003.87
1910	Total budgetary resources (disc. and mand.)	11,874,526.33	11,882,003.87	11,882,003.87	11,882,003.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	78,807.55	196,815.01	213,151.27	221,833.78
2004	Direct obligations incurred (total)	78,807.55	196,815.01	213,151.27	221,833.78
2170	New obligations, unexpired accounts	78,807.55	196,815.01	213,151.27	221,833.78
2190	New obligations and upward adjustments (total)	78,807.55	196,815.01	213,151.27	221,833.78
2201	Unob Bal: Apportioned: Avail in the current period	11,795,718.78	11,685,188.86	11,668,852.60	11,660,170.09
2412	Unexpired Unobligated Balance: end of year	11,795,718.78	11,685,188.86	11,668,852.60	11,660,170.09
2490	Unob Bal: end of year (total)	11,795,718.78	11,685,188.86	11,668,852.60	11,660,170.09
2500	Total budgetary resources	11,874,526.33	11,882,003.87	11,882,003.87	11,882,003.87
2501	Memo: Bud resc, subj to appor, excl anticip	11,874,526.33	11,882,003.87	11,882,003.87	11,882,003.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,795,718.78	11,685,188.86	11,668,852.60	11,660,170.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,748,622.38	21,748,622.38	21,748,622.38	21,748,622.38
3010	Ob Bal: New obligations: Unexpired accounts	78,807.55	196,815.01	213,151.27	221,833.78
3020	Ob Bal: Outlays (gross)	-1,550,732.91	-2,807,937.84	-4,496,769.25	-5,054,342.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-273.89	-7,751.43	-7,751.43	-7,751.43
3050	Ob Bal: EOY: Unpaid obligations	20,276,423.13	19,129,748.12	17,457,252.97	16,908,361.99

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Chemical Demilitarization Construction, Defense-wide**
Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
Budget Account ID: **007-25-0391** Treasury Account ID: **97- -15 /19 -0391**
GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	21,748,622.38	21,748,622.38	21,748,622.38	21,748,622.38
3200	Memo: Obligated balance, end of year	20,276,423.13	19,129,748.12	17,457,252.97	16,908,361.99

BA & O, Net

4011	Disc: Outlays from balances	1,550,732.91	2,807,937.84	4,496,769.25	5,054,342.74
4020	Disc: Outlays, gross (total)	1,550,732.91	2,807,937.84	4,496,769.25	5,054,342.74
4080	Disc: Outlays, net	1,550,732.91	2,807,937.84	4,496,769.25	5,054,342.74
4190	Outlays, net (disc. and mand.)	1,550,732.91	2,807,937.84	4,496,769.25	5,054,342.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -14 /18 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,706,419.38	1,706,419.38	1,706,419.38	1,706,419.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	687.10
1050	Unob Bal: Unobligated balance (total)	1,706,419.38	1,706,419.38	1,706,419.38	1,707,106.48
1910	Total budgetary resources (disc. and mand.)	1,706,419.38	1,706,419.38	1,706,419.38	1,707,106.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,747.31
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,747.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,747.31
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,747.31
2201	Unob Bal: Apportioned: Avail in the current period	1,706,419.38	1,706,419.38	1,706,419.38	1,699,359.17
2412	Unexpired Unobligated Balance: end of year	1,706,419.38	1,706,419.38	1,706,419.38	1,699,359.17
2490	Unob Bal: end of year (total)	1,706,419.38	1,706,419.38	1,706,419.38	1,699,359.17
2500	Total budgetary resources	1,706,419.38	1,706,419.38	1,706,419.38	1,707,106.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,706,419.38	1,706,419.38	1,706,419.38	1,707,106.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,706,419.38	1,706,419.38	1,706,419.38	1,699,359.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,880.56	335,880.56	335,880.56	335,880.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,747.31
3020	Ob Bal: Outlays (gross)	-335,880.56	-335,880.56	-335,880.56	-342,940.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-687.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -14 /18 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	335,880.56	335,880.56	335,880.56	335,880.56
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	335,880.56	335,880.56	335,880.56	342,940.77
4020	Disc: Outlays, gross (total)	335,880.56	335,880.56	335,880.56	342,940.77
4080	Disc: Outlays, net	335,880.56	335,880.56	335,880.56	342,940.77
4190	Outlays, net (disc. and mand.)	335,880.56	335,880.56	335,880.56	342,940.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -13 /17 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,265,482.68	8,265,482.68	8,265,482.68	8,265,482.68
1021	Unob Bal: Recov of prior year unpaid obligations	1,322.91	1,698.70	1,698.70	1,830.14
1050	Unob Bal: Unobligated balance (total)	8,266,805.59	8,267,181.38	8,267,181.38	8,267,312.82
1910	Total budgetary resources (disc. and mand.)	8,266,805.59	8,267,181.38	8,267,181.38	8,267,312.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	74,818.02	92,946.96	140,764.90	172,120.10
2004	Direct obligations incurred (total)	74,818.02	92,946.96	140,764.90	172,120.10
2170	New obligations, unexpired accounts	74,818.02	92,946.96	140,764.90	172,120.10
2190	New obligations and upward adjustments (total)	74,818.02	92,946.96	140,764.90	172,120.10
2201	Unob Bal: Apportioned: Avail in the current period	8,191,987.57	8,174,234.42	8,126,416.48	8,095,192.72
2412	Unexpired Unobligated Balance: end of year	8,191,987.57	8,174,234.42	8,126,416.48	8,095,192.72
2490	Unob Bal: end of year (total)	8,191,987.57	8,174,234.42	8,126,416.48	8,095,192.72
2500	Total budgetary resources	8,266,805.59	8,267,181.38	8,267,181.38	8,267,312.82
2501	Memo: Bud resc, subj to appor, excl anticip	8,266,805.59	8,267,181.38	8,267,181.38	8,267,312.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,191,987.57	8,174,234.42	8,126,416.48	8,095,192.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,900.72	156,900.72	156,900.72	156,900.72
3010	Ob Bal: New obligations: Unexpired accounts	74,818.02	92,946.96	140,764.90	172,120.10
3020	Ob Bal: Outlays (gross)	-148,893.44	-228,489.95	-276,903.80	-308,136.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,322.91	-1,698.70	-1,698.70	-1,830.14
3050	Ob Bal: EOY: Unpaid obligations	81,502.39	19,659.03	19,063.12	19,054.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -13 /17 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	156,900.72	156,900.72	156,900.72	156,900.72
3200	Memo: Obligated balance, end of year	81,502.39	19,659.03	19,063.12	19,054.12

BA & O, Net

4011	Disc: Outlays from balances	148,893.44	228,489.95	276,903.80	308,136.56
4020	Disc: Outlays, gross (total)	148,893.44	228,489.95	276,903.80	308,136.56
4080	Disc: Outlays, net	148,893.44	228,489.95	276,903.80	308,136.56
4190	Outlays, net (disc. and mand.)	148,893.44	228,489.95	276,903.80	308,136.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -12 /16 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48.03	48.03	48.03	48.03
1050	Unob Bal: Unobligated balance (total)	48.03	48.03	48.03	48.03
1060	Exp Unob Bal: Brought forward, Oct 1	48.03	48.03	48.03	48.03
1099	Exp Unob Bal: Expired bal for adj only (total)	48.03	48.03	48.03	48.03
1910	Total budgetary resources (disc. and mand.)	48.03	48.03	48.03	48.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7.39	7.39	7.39	7.39
2004	Direct obligations incurred (total)	7.39	7.39	7.39	7.39
2180	Obligations ("upward adjustments"), expired accts	7.39	7.39	7.39	7.39
2190	New obligations and upward adjustments (total)	7.39	7.39	7.39	7.39
2413	Expired Unobligated Balance: end of year	40.64	40.64	40.64	40.64
2490	Unob Bal: end of year (total)	40.64	40.64	40.64	40.64
2500	Total budgetary resources	48.03	48.03	48.03	48.03
2501	Memo: Bud resc, subj to appor, excl anticip	48.03	48.03	48.03	48.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40.64	40.64	40.64	40.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	7.39	7.39	7.39	7.39
3020	Ob Bal: Outlays (gross)	-7.39	-7.39	-7.39	-7.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Chemical Demilitarization Construction, Defense-wide**
Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
Budget Account ID: **007-25-0391** Treasury Account ID: **97- -12 /16 -0391**
GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

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

BA & O, Net

4011	Disc: Outlays from balances	7.39	7.39	7.39	7.39
4020	Disc: Outlays, gross (total)	7.39	7.39	7.39	7.39
4080	Disc: Outlays, net	7.39	7.39	7.39	7.39
4190	Outlays, net (disc. and mand.)	7.39	7.39	7.39	7.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -11 /15 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	58.00	58.00	58.00	58.00
1050	Unob Bal: Unobligated balance (total)	58.00	58.00	58.00	58.00
1060	Exp Unob Bal: Brought forward, Oct 1	58.00	58.00	58.00	58.00
1099	Exp Unob Bal: Expired bal for adj only (total)	58.00	58.00	58.00	58.00
1910	Total budgetary resources (disc. and mand.)	58.00	58.00	58.00	58.00

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	58.00	58.00	58.00	58.00
2490	Unob Bal: end of year (total)	58.00	58.00	58.00	58.00
2500	Total budgetary resources	58.00	58.00	58.00	58.00
2501	Memo: Bud resc, subj to appor, excl anticip	58.00	58.00	58.00	58.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58.00	58.00	58.00	58.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,564.44	1,564.44	1,564.44	1,564.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,564.44	1,564.44	1,564.44	1,564.44
3100	Memo: Obligated balance, start of year	1,564.44	1,564.44	1,564.44	1,564.44

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Chemical Demilitarization Construction, Defense-wide**
Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
Budget Account ID: **007-25-0391** Treasury Account ID: **97- -11 /15 -0391**
GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,564.44	1,564.44	1,564.44	1,564.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -10 /14 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,888.71	92,888.71	92,888.71	92,888.71
1050	Unob Bal: Unobligated balance (total)	92,888.71	92,888.71	92,888.71	92,888.71
1060	Exp Unob Bal: Brought forward, Oct 1	92,888.71	92,888.71	92,888.71	92,888.71
1099	Exp Unob Bal: Expired bal for adj only (total)	92,888.71	92,888.71	92,888.71	92,888.71
1910	Total budgetary resources (disc. and mand.)	92,888.71	92,888.71	92,888.71	92,888.71

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	92,888.71	92,888.71	92,888.71	92,888.71
2490	Unob Bal: end of year (total)	92,888.71	92,888.71	92,888.71	92,888.71
2500	Total budgetary resources	92,888.71	92,888.71	92,888.71	92,888.71
2501	Memo: Bud resc, subj to appor, excl anticip	92,888.71	92,888.71	92,888.71	92,888.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,888.71	92,888.71	92,888.71	92,888.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -09 /13 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,360.58	6,360.58	6,360.58	6,360.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,206.85	7,206.85
1050	Unob Bal: Unobligated balance (total)	6,360.58	6,360.58	13,567.43	13,567.43
1060	Exp Unob Bal: Brought forward, Oct 1	6,360.58	6,360.58	6,360.58	6,360.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	7,206.85	7,206.85
1099	Exp Unob Bal: Expired bal for adj only (total)	6,360.58	6,360.58	13,567.43	13,567.43
1910	Total budgetary resources (disc. and mand.)	6,360.58	6,360.58	13,567.43	13,567.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	6,360.58	6,360.58	13,567.43	13,567.43
2490	Unob Bal: end of year (total)	6,360.58	6,360.58	13,567.43	13,567.43
2500	Total budgetary resources	6,360.58	6,360.58	13,567.43	13,567.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,360.58	6,360.58	13,567.43	13,567.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,360.58	6,360.58	13,567.43	13,567.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,206.85	7,206.85	7,206.85	7,206.85
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	-7,206.85	-7,206.85

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Chemical Demilitarization Construction, Defense-wide**
Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
Budget Account ID: **007-25-0391** Treasury Account ID: **97- -09 /13 -0391**
GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,206.85	7,206.85	0.00	0.00
3100	Memo: Obligated balance, start of year	7,206.85	7,206.85	7,206.85	7,206.85
3200	Memo: Obligated balance, end of year	7,206.85	7,206.85	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -08 /12 -0391**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,242.54	16,242.54	16,242.54	16,242.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	84,105.20	84,105.20	84,105.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-100,347.74
1050	Unob Bal: Unobligated balance (total)	16,242.54	100,347.74	100,347.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	16,242.54	16,242.54	16,242.54	16,242.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	84,105.20	84,105.20	84,105.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-100,347.74
1099	Exp Unob Bal: Expired bal for adj only (total)	16,242.54	100,347.74	100,347.74	0.00
1910	Total budgetary resources (disc. and mand.)	16,242.54	100,347.74	100,347.74	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,242.54	100,347.74	100,347.74	0.00
2490	Unob Bal: end of year (total)	16,242.54	100,347.74	100,347.74	0.00
2500	Total budgetary resources	16,242.54	100,347.74	100,347.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,242.54	100,347.74	100,347.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,242.54	100,347.74	100,347.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,105.20	84,105.20	84,105.20	84,105.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Chemical Demilitarization Construction, Defense-wide**
Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
Budget Account ID: **007-25-0391** Treasury Account ID: **97- -08 /12 -0391**
GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-84,105.20	-84,105.20	-84,105.20
3050	Ob Bal: EOY: Unpaid obligations	84,105.20	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	84,105.20	84,105.20	84,105.20	84,105.20
3200	Memo: Obligated balance, end of year	84,105.20	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Chemical Demilitarization Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0391** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,267,342.73	23,267,342.73	23,267,342.73	23,267,342.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,596.80	93,555.33	332,098.41	332,916.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-100,347.74
1050	Unob Bal: Unobligated balance (total)	23,268,939.53	23,360,898.06	23,599,441.14	23,499,911.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,421,188.23	1,421,188.23	1,421,188.23	1,421,188.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	84,105.20	322,648.28	322,648.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-100,347.74
1099	Exp Unob Bal: Expired bal for adj only (total)	1,421,188.23	1,505,293.43	1,743,836.51	1,643,488.77
1910	Total budgetary resources (disc. and mand.)	23,268,939.53	23,360,898.06	23,599,441.14	23,499,911.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	153,632.96	289,769.36	353,923.56	401,708.58
2170	New obligations, unexpired accounts	153,625.57	289,761.97	353,916.17	401,701.19
2180	Obligations ("upward adjustments"), expired accts	7.39	7.39	7.39	7.39
2190	New obligations and upward adjustments (total)	153,632.96	289,769.36	353,923.56	401,708.58
2201	Unob Bal: Apportioned: Avail in the current period	21,694,125.73	21,565,842.66	21,501,688.46	21,454,721.98
2412	Unexpired Unobligated Balance: end of year	21,694,125.73	21,565,842.66	21,501,688.46	21,454,721.98
2413	Expired Unobligated Balance: end of year	1,421,180.84	1,505,286.04	1,743,829.12	1,643,481.38
2490	Unob Bal: end of year (total)	23,115,306.57	23,071,128.70	23,245,517.58	23,098,203.36
2500	Total budgetary resources	23,268,939.53	23,360,898.06	23,599,441.14	23,499,911.94
2501	Memo: Bud resc, subj to appor, excl anticip	23,268,939.53	23,360,898.06	23,599,441.14	23,499,911.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,115,306.57	23,071,128.70	23,245,517.58	23,098,203.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Chemical Demilitarization Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0391** 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	22,565,616.38	22,565,616.38	22,565,616.38	22,565,616.38
3010	Ob Bal: New obligations: Unexpired accounts	153,625.57	289,761.97	353,916.17	401,701.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	7.39	7.39	7.39	7.39
3020	Ob Bal: Outlays (gross)	-2,035,514.30	-3,372,315.74	-5,109,561.00	-5,705,427.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,596.80	-9,450.13	-9,450.13	-10,268.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-84,105.20	-322,648.28	-322,648.28
3050	Ob Bal: EOY: Unpaid obligations	20,682,138.24	19,389,514.67	17,477,880.53	16,928,980.55
3100	Memo: Obligated balance, start of year	22,565,616.38	22,565,616.38	22,565,616.38	22,565,616.38
3200	Memo: Obligated balance, end of year	20,682,138.24	19,389,514.67	17,477,880.53	16,928,980.55
BA & O, Net					
4011	Disc: Outlays from balances	2,035,514.30	3,372,315.74	5,109,561.00	5,705,427.46
4020	Disc: Outlays, gross (total)	2,035,514.30	3,372,315.74	5,109,561.00	5,705,427.46
4080	Disc: Outlays, net	2,035,514.30	3,372,315.74	5,109,561.00	5,705,427.46
4190	Outlays, net (disc. and mand.)	2,035,514.30	3,372,315.74	5,109,561.00	5,705,427.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **69-97- /X -0516**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,769,167.66	7,769,167.66	7,769,167.66	7,769,167.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,000.06	2,000.06	2,000.06
1050	Unob Bal: Unobligated balance (total)	7,769,167.66	7,771,167.72	7,771,167.72	7,771,167.72
1910	Total budgetary resources (disc. and mand.)	7,769,167.66	7,771,167.72	7,771,167.72	7,771,167.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,000.62
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,000.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,000.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,000.62
2201	Unob Bal: Apportioned: Avail in the current period	7,769,167.66	7,771,167.72	7,771,167.72	7,769,167.10
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,769,167.66	7,771,167.72	7,771,167.72	7,769,167.10
2490	Unob Bal: end of year (total)	7,769,167.66	7,771,167.72	7,771,167.72	7,769,167.10
2500	Total budgetary resources	7,769,167.66	7,771,167.72	7,771,167.72	7,771,167.72
2501	Memo: Bud resc, subj to appor, excl anticip	7,769,167.66	7,771,167.72	7,771,167.72	7,771,167.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,769,167.66	7,771,167.72	7,771,167.72	7,769,167.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,116,848.80	23,116,848.80	23,116,848.80	23,116,848.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,000.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **69-97- /X -0516**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-330.62	-41,093.80	-60,028.98	-5,388,387.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,000.06	-2,000.06	-2,000.06
3050	Ob Bal: EOY: Unpaid obligations	23,116,518.18	23,073,754.94	23,054,819.76	17,728,461.77
3100	Memo: Obligated balance, start of year	23,116,848.80	23,116,848.80	23,116,848.80	23,116,848.80
3200	Memo: Obligated balance, end of year	23,116,518.18	23,073,754.94	23,054,819.76	17,728,461.77

BA & O, Net

4011	Disc: Outlays from balances	330.62	41,093.80	60,028.98	5,388,387.59
4020	Disc: Outlays, gross (total)	330.62	41,093.80	60,028.98	5,388,387.59
4080	Disc: Outlays, net	330.62	41,093.80	60,028.98	5,388,387.59
4190	Outlays, net (disc. and mand.)	330.62	41,093.80	60,028.98	5,388,387.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **97- - /X -0516**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,504,454.74	306,504,454.74	306,504,454.74	306,504,454.74
1021	Unob Bal: Recov of prior year unpaid obligations	1,956,939.42	2,696,295.73	12,711,228.02	28,941,946.31
1033	Unob Bal: Recov of prior year paid obligations	1,128.85	201.84	201.84	133,061.18
1050	Unob Bal: Unobligated balance (total)	308,462,523.01	309,200,952.31	319,215,884.60	335,579,462.23
1100	BA: Disc: Appropriation	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
1160	BA: Disc: Appropriation (total)	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
1700	BA: Disc: Spending auth: Collected	43,075,759.94	45,057,100.22	46,261,773.58	53,680,693.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	152,815.86	151,598.70	151,598.70	143,563.71
1750	BA: Disc: Spending auth: Total	43,228,575.80	45,208,698.92	46,413,372.28	53,824,257.03
1900	Budget authority total (disc. and mand.)	283,465,575.80	285,445,698.92	286,650,372.28	294,061,257.03
1910	Total budgetary resources (disc. and mand.)	591,928,098.81	594,646,651.23	605,866,256.88	629,640,719.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,695,057.90	39,885,114.14	60,047,056.76	115,155,132.40
2002	LUMP SUM	12,154,632.74	62,893,618.51	115,600,129.28	299,089,732.14
2004	Direct obligations incurred (total)	35,849,690.64	102,778,732.65	175,647,186.04	414,244,864.54
2170	New obligations, unexpired accounts	35,849,690.64	102,778,732.65	175,647,186.04	414,244,864.54
2190	New obligations and upward adjustments (total)	35,849,690.64	102,778,732.65	175,647,186.04	414,244,864.54
2201	Unob Bal: Apportioned: Avail in the current period	480,306,141.61	419,953,943.09	400,162,099.09	177,927,998.22
2403	Unob Bal: Unapportioned: Other	75,772,266.56	71,913,975.49	30,056,971.75	37,467,856.50
2412	Unexpired Unobligated Balance: end of year	556,078,408.17	491,867,918.58	430,219,070.84	215,395,854.72
2490	Unob Bal: end of year (total)	556,078,408.17	491,867,918.58	430,219,070.84	215,395,854.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **97- - /X -0516**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	591,928,098.81	594,646,651.23	605,866,256.88	629,640,719.26
2501	Memo: Bud resc, subj to appor, excl anticip	591,928,098.81	594,646,651.23	605,866,256.88	629,640,719.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	511,610,463.44	447,216,293.85	385,488,426.11	170,586,189.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,467,944.73	44,651,624.73	44,730,644.73	44,809,664.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,105,477,497.01	1,105,477,497.01	1,105,477,497.01	1,105,477,497.01
3010	Ob Bal: New obligations: Unexpired accounts	35,849,690.64	102,778,732.65	175,647,186.04	414,244,864.54
3020	Ob Bal: Outlays (gross)	-107,580,716.31	-215,730,058.88	-311,591,960.44	-441,919,920.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,956,939.42	-2,696,295.73	-12,711,228.02	-28,941,946.31
3050	Ob Bal: EOY: Unpaid obligations	1,031,789,531.92	989,829,875.05	956,821,494.59	1,048,860,494.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	148,279.61	148,279.61	148,279.61	148,279.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-152,815.86	-151,598.70	-151,598.70	-143,563.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,536.25	-3,319.09	-3,319.09	4,715.90
3100	Memo: Obligated balance, start of year	1,105,625,776.62	1,105,625,776.62	1,105,625,776.62	1,105,625,776.62
3200	Memo: Obligated balance, end of year	1,031,784,995.67	989,826,555.96	956,818,175.50	1,048,865,210.78

BA & O, Net

4000	Disc: Budget authority, gross	283,465,575.80	285,445,698.92	286,650,372.28	294,061,257.03
4010	Disc: Outlays from new authority	82,909,967.94	102,778,732.65	175,647,186.04	294,061,257.03
4011	Disc: Outlays from balances	24,670,748.37	112,951,326.23	135,944,774.40	147,858,663.33
4020	Disc: Outlays, gross (total)	107,580,716.31	215,730,058.88	311,591,960.44	441,919,920.36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-88.31	-88.31	-8,123.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,076,888.79	-45,057,213.75	-46,261,887.11	-53,805,631.20
4040	Disc: Offsets against gross BA and outlays (total)	-43,076,888.79	-45,057,302.06	-46,261,975.42	-53,813,754.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **97- - /X -0516**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-152,815.86	-151,598.70	-151,598.70	-143,563.71
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,128.85	201.84	201.84	133,061.18
4060	Disc: Additional offsets against BA only (total)	-151,687.01	-151,396.86	-151,396.86	-10,502.53
4070	Disc: Budget authority, net	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
4080	Disc: Outlays, net	64,503,827.52	170,672,756.82	265,329,985.02	388,106,165.86
4180	Budget authority, net (disc. and mand.)	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
4190	Outlays, net (disc. and mand.)	64,503,827.52	170,672,756.82	265,329,985.02	388,106,165.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account**
 Treasury Account:
 Budget Account ID: **007-25-0516** 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	314,273,622.40	314,273,622.40	314,273,622.40	314,273,622.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,956,939.42	2,698,295.79	12,713,228.08	28,943,946.37
1033	Unob Bal: Recov of prior year paid obligations	1,128.85	201.84	201.84	133,061.18
1050	Unob Bal: Unobligated balance (total)	316,231,690.67	316,972,120.03	326,987,052.32	343,350,629.95
1100	BA: Disc: Appropriation	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
1160	BA: Disc: Appropriation (total)	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
1700	BA: Disc: Spending auth: Collected	43,075,759.94	45,057,100.22	46,261,773.58	53,680,693.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	152,815.86	151,598.70	151,598.70	143,563.71
1750	BA: Disc: Spending auth: Total	43,228,575.80	45,208,698.92	46,413,372.28	53,824,257.03
1900	Budget authority total (disc. and mand.)	283,465,575.80	285,445,698.92	286,650,372.28	294,061,257.03
1910	Total budgetary resources (disc. and mand.)	599,697,266.47	602,417,818.95	613,637,424.60	637,411,886.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	35,849,690.64	102,778,732.65	175,647,186.04	414,246,865.16
2170	New obligations, unexpired accounts	35,849,690.64	102,778,732.65	175,647,186.04	414,246,865.16
2190	New obligations and upward adjustments (total)	35,849,690.64	102,778,732.65	175,647,186.04	414,246,865.16
2201	Unob Bal: Apportioned: Avail in the current period	488,075,309.27	427,725,110.81	407,933,266.81	185,697,165.32
2403	Unob Bal: Unapportioned: Other	75,772,266.56	71,913,975.49	30,056,971.75	37,467,856.50
2412	Unexpired Unobligated Balance: end of year	563,847,575.83	499,639,086.30	437,990,238.56	223,165,021.82
2490	Unob Bal: end of year (total)	563,847,575.83	499,639,086.30	437,990,238.56	223,165,021.82
2500	Total budgetary resources	599,697,266.47	602,417,818.95	613,637,424.60	637,411,886.98
2501	Memo: Bud resc, subj to appor, excl anticip	599,697,266.47	602,417,818.95	613,637,424.60	637,411,886.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account**
 Treasury Account:
 Budget Account ID: **007-25-0516** 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	519,379,631.10	454,987,461.57	393,259,593.83	178,355,357.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,467,944.73	44,651,624.73	44,730,644.73	44,809,664.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,128,594,345.81	1,128,594,345.81	1,128,594,345.81	1,128,594,345.81
3010	Ob Bal: New obligations: Unexpired accounts	35,849,690.64	102,778,732.65	175,647,186.04	414,246,865.16
3020	Ob Bal: Outlays (gross)	-107,581,046.93	-215,771,152.68	-311,651,989.42	-447,308,307.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,956,939.42	-2,698,295.79	-12,713,228.08	-28,943,946.37
3050	Ob Bal: EOY: Unpaid obligations	1,054,906,050.10	1,012,903,629.99	979,876,314.35	1,066,588,956.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	148,279.61	148,279.61	148,279.61	148,279.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-152,815.86	-151,598.70	-151,598.70	-143,563.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,536.25	-3,319.09	-3,319.09	4,715.90
3100	Memo: Obligated balance, start of year	1,128,742,625.42	1,128,742,625.42	1,128,742,625.42	1,128,742,625.42
3200	Memo: Obligated balance, end of year	1,054,901,513.85	1,012,900,310.90	979,872,995.26	1,066,593,672.55

BA & O, Net

4000	Disc: Budget authority, gross	283,465,575.80	285,445,698.92	286,650,372.28	294,061,257.03
4010	Disc: Outlays from new authority	82,909,967.94	102,778,732.65	175,647,186.04	294,061,257.03
4011	Disc: Outlays from balances	24,671,078.99	112,992,420.03	136,004,803.38	153,247,050.92
4020	Disc: Outlays, gross (total)	107,581,046.93	215,771,152.68	311,651,989.42	447,308,307.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-88.31	-88.31	-8,123.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,076,888.79	-45,057,213.75	-46,261,887.11	-53,805,631.20
4040	Disc: Offsets against gross BA and outlays (total)	-43,076,888.79	-45,057,302.06	-46,261,975.42	-53,813,754.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-152,815.86	-151,598.70	-151,598.70	-143,563.71
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,128.85	201.84	201.84	133,061.18
4060	Disc: Additional offsets against BA only (total)	-151,687.01	-151,396.86	-151,396.86	-10,502.53

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Department of Defense Base Closure Account**
Treasury Account:
Budget Account ID: **007-25-0516** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
4080	Disc: Outlays, net	64,504,158.14	170,713,850.62	265,390,014.00	393,494,553.45
4180	Budget authority, net (disc. and mand.)	240,237,000.00	240,237,000.00	240,237,000.00	240,237,000.00
4190	Outlays, net (disc. and mand.)	64,504,158.14	170,713,850.62	265,390,014.00	393,494,553.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 1990**
 Treasury Account: **Department of Defense Base Closure Account 1990**
 Budget Account ID: **007-25-0510** Treasury Account ID: **97- - /X -0510**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,045,557.75	51,045,557.75	51,045,557.75	51,045,557.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,348,490.74	3,552,836.10	5,936,322.65	8,352,424.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	446.80	456.54
1050	Unob Bal: Unobligated balance (total)	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79
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.)	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10.32	114,206.57	-363,261.82	-363,829.11
2002	LUMP SUM	120,210.80	735,309.19	1,229,703.89	1,238,492.86
2004	Direct obligations incurred (total)	120,221.12	849,515.76	866,442.07	874,663.75
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	120,221.12	849,515.76	866,442.07	874,663.75
2190	New obligations and upward adjustments (total)	120,221.12	849,515.76	866,442.07	874,663.75
2201	Unob Bal: Apportioned: Avail in the current period	52,273,827.37	53,748,878.09	56,115,885.13	58,523,775.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,273,827.37	53,748,878.09	56,115,885.13	58,523,775.04
2490	Unob Bal: end of year (total)	52,273,827.37	53,748,878.09	56,115,885.13	58,523,775.04
2500	Total budgetary resources	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 1990**
 Treasury Account: **Department of Defense Base Closure Account 1990**
 Budget Account ID: **007-25-0510** Treasury Account ID: **97- - /X -0510**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,058,758.49	47,533,809.21	49,900,816.25	52,308,706.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,215,068.88	6,215,068.88	6,215,068.88	6,215,068.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,493,457.70	111,493,457.70	111,493,457.70	111,493,457.70
3010	Ob Bal: New obligations: Unexpired accounts	120,221.12	849,515.76	866,442.07	874,663.75
3020	Ob Bal: Outlays (gross)	-4,434,017.23	-13,703,213.64	-18,741,581.10	-24,043,215.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,348,490.74	-3,552,836.10	-5,936,322.65	-8,352,424.50
3050	Ob Bal: EOY: Unpaid obligations	105,831,170.85	95,086,923.72	87,681,996.02	79,972,481.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3100	Memo: Obligated balance, start of year	115,404,347.66	115,404,347.66	115,404,347.66	115,404,347.66
3200	Memo: Obligated balance, end of year	109,742,060.81	98,997,813.68	91,592,885.98	83,883,371.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,434,017.23	13,703,213.64	18,741,581.10	24,043,215.27
4020	Disc: Outlays, gross (total)	4,434,017.23	13,703,213.64	18,741,581.10	24,043,215.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-446.80	-456.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-446.80	-456.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	446.80	456.54
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	446.80	456.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 1990**
 Treasury Account: **Department of Defense Base Closure Account 1990**
 Budget Account ID: **007-25-0510** Treasury Account ID: **97- - /X -0510**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,434,017.23	13,703,213.64	18,741,134.30	24,042,758.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,434,017.23	13,703,213.64	18,741,134.30	24,042,758.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 1990**
 Treasury Account:
 Budget Account ID: **007-25-0510** 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	51,045,557.75	51,045,557.75	51,045,557.75	51,045,557.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,348,490.74	3,552,836.10	5,936,322.65	8,352,424.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	446.80	456.54
1050	Unob Bal: Unobligated balance (total)	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79
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.)	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	120,221.12	849,515.76	866,442.07	874,663.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	120,221.12	849,515.76	866,442.07	874,663.75
2190	New obligations and upward adjustments (total)	120,221.12	849,515.76	866,442.07	874,663.75
2201	Unob Bal: Apportioned: Avail in the current period	52,273,827.37	53,748,878.09	56,115,885.13	58,523,775.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,273,827.37	53,748,878.09	56,115,885.13	58,523,775.04
2490	Unob Bal: end of year (total)	52,273,827.37	53,748,878.09	56,115,885.13	58,523,775.04
2500	Total budgetary resources	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79
2501	Memo: Bud resc, subj to appor, excl anticip	52,394,048.49	54,598,393.85	56,982,327.20	59,398,438.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,058,758.49	47,533,809.21	49,900,816.25	52,308,706.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,215,068.88	6,215,068.88	6,215,068.88	6,215,068.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 1990**
 Treasury Account:
 Budget Account ID: **007-25-0510** 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	111,493,457.70	111,493,457.70	111,493,457.70	111,493,457.70
3010	Ob Bal: New obligations: Unexpired accounts	120,221.12	849,515.76	866,442.07	874,663.75
3020	Ob Bal: Outlays (gross)	-4,434,017.23	-13,703,213.64	-18,741,581.10	-24,043,215.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,348,490.74	-3,552,836.10	-5,936,322.65	-8,352,424.50
3050	Ob Bal: EOY: Unpaid obligations	105,831,170.85	95,086,923.72	87,681,996.02	79,972,481.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3100	Memo: Obligated balance, start of year	115,404,347.66	115,404,347.66	115,404,347.66	115,404,347.66
3200	Memo: Obligated balance, end of year	109,742,060.81	98,997,813.68	91,592,885.98	83,883,371.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,434,017.23	13,703,213.64	18,741,581.10	24,043,215.27
4020	Disc: Outlays, gross (total)	4,434,017.23	13,703,213.64	18,741,581.10	24,043,215.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-446.80	-456.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-446.80	-456.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	446.80	456.54
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	446.80	456.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,434,017.23	13,703,213.64	18,741,134.30	24,042,758.73
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 Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Department of Defense Base Closure Account 1990**
Treasury Account:
Budget Account ID: **007-25-0510** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,434,017.23	13,703,213.64	18,741,134.30	24,042,758.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **69-97- /X -0512**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
1050	Unob Bal: Unobligated balance (total)	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
1910	Total budgetary resources (disc. and mand.)	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	650,273.17	650,273.17
2002	All Programs	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	-650,273.17	-650,273.17
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	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
2412	Unexpired Unobligated Balance: end of year	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
2490	Unob Bal: end of year (total)	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
2500	Total budgetary resources	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
2501	Memo: Bud resc, subj to appor, excl anticip	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,204,079.50	5,204,079.50	5,204,079.50	5,204,079.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,106.68	314,106.68	314,106.68	314,106.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-107,690.75	-87,907.12	-100,578.88	-102,443.67
3050	Ob Bal: EOY: Unpaid obligations	206,415.93	226,199.56	213,527.80	211,663.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **69-97- /X -0512**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	314,106.68	314,106.68	314,106.68	314,106.68
3200	Memo: Obligated balance, end of year	206,415.93	226,199.56	213,527.80	211,663.01

BA & O, Net

4011	Disc: Outlays from balances	107,690.75	87,907.12	100,578.88	102,443.67
4020	Disc: Outlays, gross (total)	107,690.75	87,907.12	100,578.88	102,443.67
4080	Disc: Outlays, net	107,690.75	87,907.12	100,578.88	102,443.67
4190	Outlays, net (disc. and mand.)	107,690.75	87,907.12	100,578.88	102,443.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **97- - /X -0512**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313,937,819.31	313,937,819.31	313,937,819.31	313,937,819.31
1021	Unob Bal: Recov of prior year unpaid obligations	11,640,259.71	28,208,366.97	91,297,013.98	125,087,209.65
1033	Unob Bal: Recov of prior year paid obligations	952.03	952.03	1,048.17	1,390.27
1050	Unob Bal: Unobligated balance (total)	325,579,031.05	342,147,138.31	405,235,881.46	439,026,419.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	503,515.17	503,515.17	503,515.17	503,527.31
1750	BA: Disc: Spending auth: Total	503,515.17	503,515.17	503,515.17	503,527.31
1900	Budget authority total (disc. and mand.)	503,515.17	503,515.17	503,515.17	503,527.31
1910	Total budgetary resources (disc. and mand.)	326,082,546.22	342,650,653.48	405,739,396.63	439,529,946.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,125.97	10,229.60	0.00	75,627,667.23
2002	LUMP SUM	2,953,602.88	10,193,656.34	10,201,969.47	3,331,759.54
2004	Direct obligations incurred (total)	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
2190	New obligations and upward adjustments (total)	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
2201	Unob Bal: Apportioned: Avail in the current period	321,648,032.28	329,769,431.42	394,057,642.07	359,090,722.54
2403	Unob Bal: Unapportioned: Other	1,479,785.09	2,677,336.12	1,479,785.09	1,479,797.23
2412	Unexpired Unobligated Balance: end of year	323,127,817.37	332,446,767.54	395,537,427.16	360,570,519.77
2490	Unob Bal: end of year (total)	323,127,817.37	332,446,767.54	395,537,427.16	360,570,519.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **97- - /X -0512**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	326,082,546.22	342,650,653.48	405,739,396.63	439,529,946.54
2501	Memo: Bud resc, subj to appor, excl anticip	326,082,546.22	342,650,653.48	405,739,396.63	439,529,946.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	322,148,638.45	331,467,588.62	394,558,248.24	359,591,340.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	979,178.92	979,178.92	979,178.92	979,178.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,313,748.06	319,313,748.06	319,313,748.06	319,313,748.06
3010	Ob Bal: New obligations: Unexpired accounts	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
3020	Ob Bal: Outlays (gross)	-4,299,217.28	-6,496,948.56	-10,931,511.50	-15,283,380.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,640,259.71	-28,208,366.97	-91,297,013.98	-125,087,209.65
3050	Ob Bal: EOY: Unpaid obligations	306,328,999.92	294,812,318.47	227,287,192.05	257,902,585.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-692,190.84	-692,190.84	-692,190.84	-692,190.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-503,515.17	-503,515.17	-503,515.17	-503,527.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,195,706.01	-1,195,706.01	-1,195,706.01	-1,195,718.15
3100	Memo: Obligated balance, start of year	318,621,557.22	318,621,557.22	318,621,557.22	318,621,557.22
3200	Memo: Obligated balance, end of year	305,133,293.91	293,616,612.46	226,091,486.04	256,706,866.93

BA & O, Net

4000	Disc: Budget authority, gross	503,515.17	503,515.17	503,515.17	503,527.31
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,299,217.28	6,496,948.56	10,931,511.50	15,283,380.10
4020	Disc: Outlays, gross (total)	4,299,217.28	6,496,948.56	10,931,511.50	15,283,380.10
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	-952.03	-952.03	-1,048.17	-1,390.27
4040	Disc: Offsets against gross BA and outlays (total)	-952.03	-952.03	-1,048.17	-1,390.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **97- - /X -0512**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-503,515.17	-503,515.17	-503,515.17	-503,527.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	952.03	952.03	1,048.17	1,390.27
4060	Disc: Additional offsets against BA only (total)	-502,563.14	-502,563.14	-502,467.00	-502,137.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,298,265.25	6,495,996.53	10,930,463.33	15,281,989.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,298,265.25	6,495,996.53	10,930,463.33	15,281,989.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 2005**
 Treasury Account:
 Budget Account ID: **007-25-0512** 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	319,141,898.81	319,141,898.81	319,141,898.81	319,141,898.81
1021	Unob Bal: Recov of prior year unpaid obligations	11,640,259.71	28,208,366.97	91,297,013.98	125,087,209.65
1033	Unob Bal: Recov of prior year paid obligations	952.03	952.03	1,048.17	1,390.27
1050	Unob Bal: Unobligated balance (total)	330,783,110.55	347,351,217.81	410,439,960.96	444,230,498.73
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	503,515.17	503,515.17	503,515.17	503,527.31
1750	BA: Disc: Spending auth: Total	503,515.17	503,515.17	503,515.17	503,527.31
1900	Budget authority total (disc. and mand.)	503,515.17	503,515.17	503,515.17	503,527.31
1910	Total budgetary resources (disc. and mand.)	331,286,625.72	347,854,732.98	410,943,476.13	444,734,026.04

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
2190	New obligations and upward adjustments (total)	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
2201	Unob Bal: Apportioned: Avail in the current period	326,852,111.78	334,973,510.92	399,261,721.57	364,294,802.04
2403	Unob Bal: Unapportioned: Other	1,479,785.09	2,677,336.12	1,479,785.09	1,479,797.23
2412	Unexpired Unobligated Balance: end of year	328,331,896.87	337,650,847.04	400,741,506.66	365,774,599.27
2490	Unob Bal: end of year (total)	328,331,896.87	337,650,847.04	400,741,506.66	365,774,599.27
2500	Total budgetary resources	331,286,625.72	347,854,732.98	410,943,476.13	444,734,026.04
2501	Memo: Bud resc, subj to appor, excl anticip	331,286,625.72	347,854,732.98	410,943,476.13	444,734,026.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,352,717.95	336,671,668.12	399,762,327.74	364,795,420.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 2005**
 Treasury Account:
 Budget Account ID: **007-25-0512** 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	979,178.92	979,178.92	979,178.92	979,178.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,627,854.74	319,627,854.74	319,627,854.74	319,627,854.74
3010	Ob Bal: New obligations: Unexpired accounts	2,954,728.85	10,203,885.94	10,201,969.47	78,959,426.77
3020	Ob Bal: Outlays (gross)	-4,406,908.03	-6,584,855.68	-11,032,090.38	-15,385,823.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,640,259.71	-28,208,366.97	-91,297,013.98	-125,087,209.65
3050	Ob Bal: EOY: Unpaid obligations	306,535,415.85	295,038,518.03	227,500,719.85	258,114,248.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-692,190.84	-692,190.84	-692,190.84	-692,190.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-503,515.17	-503,515.17	-503,515.17	-503,527.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,195,706.01	-1,195,706.01	-1,195,706.01	-1,195,718.15
3100	Memo: Obligated balance, start of year	318,935,663.90	318,935,663.90	318,935,663.90	318,935,663.90
3200	Memo: Obligated balance, end of year	305,339,709.84	293,842,812.02	226,305,013.84	256,918,529.94

BA & O, Net

4000	Disc: Budget authority, gross	503,515.17	503,515.17	503,515.17	503,527.31
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,406,908.03	6,584,855.68	11,032,090.38	15,385,823.77
4020	Disc: Outlays, gross (total)	4,406,908.03	6,584,855.68	11,032,090.38	15,385,823.77
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	-952.03	-952.03	-1,048.17	-1,390.27
4040	Disc: Offsets against gross BA and outlays (total)	-952.03	-952.03	-1,048.17	-1,390.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-503,515.17	-503,515.17	-503,515.17	-503,527.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	952.03	952.03	1,048.17	1,390.27
4060	Disc: Additional offsets against BA only (total)	-502,563.14	-502,563.14	-502,467.00	-502,137.04

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Department of Defense Base Closure Account 2005**
Treasury Account:
Budget Account ID: **007-25-0512** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,405,956.00	6,583,903.65	11,031,042.21	15,384,433.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,405,956.00	6,583,903.65	11,031,042.21	15,384,433.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Foreign Currency Fluctuations, Construction**
 Treasury Account: **Foreign Currency Fluctuations, Construction**
 Budget Account ID: **007-25-0803** Treasury Account ID: **97- - /X -0803**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709,018.00	709,018.00	709,018.00	709,018.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,144,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	83,926,000.00
1050	Unob Bal: Unobligated balance (total)	709,018.00	709,018.00	709,018.00	30,491,018.00
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.)	709,018.00	709,018.00	709,018.00	30,491,018.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	709,018.00	709,018.00	709,018.00	30,491,018.00
2412	Unexpired Unobligated Balance: end of year	709,018.00	709,018.00	709,018.00	30,491,018.00
2490	Unob Bal: end of year (total)	709,018.00	709,018.00	709,018.00	30,491,018.00
2500	Total budgetary resources	709,018.00	709,018.00	709,018.00	30,491,018.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	709,018.00	709,018.00	709,018.00	30,491,018.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Foreign Currency Fluctuations, Construction**
 Treasury Account: **Foreign Currency Fluctuations, Construction**
 Budget Account ID: **007-25-0803** Treasury Account ID: **97- - /X -0803**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	709,018.00	709,018.00	709,018.00	30,491,018.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191.64	-191.64	-191.64	-191.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191.64	-191.64	-191.64	-191.64
3100	Memo: Obligated balance, start of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13
3200	Memo: Obligated balance, end of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Foreign Currency Fluctuations, Construction**
 Treasury Account:
 Budget Account ID: **007-25-0803** 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	709,018.00	709,018.00	709,018.00	709,018.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,144,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	83,926,000.00
1050	Unob Bal: Unobligated balance (total)	709,018.00	709,018.00	709,018.00	30,491,018.00
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.)	709,018.00	709,018.00	709,018.00	30,491,018.00

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	709,018.00	709,018.00	709,018.00	30,491,018.00
2412	Unexpired Unobligated Balance: end of year	709,018.00	709,018.00	709,018.00	30,491,018.00
2490	Unob Bal: end of year (total)	709,018.00	709,018.00	709,018.00	30,491,018.00
2500	Total budgetary resources	709,018.00	709,018.00	709,018.00	30,491,018.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	709,018.00	709,018.00	709,018.00	30,491,018.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	709,018.00	709,018.00	709,018.00	30,491,018.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Foreign Currency Fluctuations, Construction**
 Treasury Account:
 Budget Account ID: **007-25-0803** 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	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191.64	-191.64	-191.64	-191.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191.64	-191.64	-191.64	-191.64
3100	Memo: Obligated balance, start of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13
3200	Memo: Obligated balance, end of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -17 /21 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,000,000.00
1100	BA: Disc: Appropriation	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
1160	BA: Disc: Appropriation (total)	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
1900	Budget authority total (disc. and mand.)	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
1910	Total budgetary resources (disc. and mand.)	157,172,000.00	157,172,000.00	157,172,000.00	158,172,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	New Constructions	0.00	0.00	0.00	143,969,103.28
2002	New Constructions	0.00	0.00	282,988.64	518,956.35
2004	Direct obligations incurred (total)	0.00	0.00	282,988.64	144,488,059.63
2170	New obligations, unexpired accounts	0.00	0.00	282,988.64	144,488,059.63
2190	New obligations and upward adjustments (total)	0.00	0.00	282,988.64	144,488,059.63
2201	Unob Bal: Apportioned: Avail in the current period	157,172,000.00	157,172,000.00	156,889,011.36	13,683,940.37
2412	Unexpired Unobligated Balance: end of year	157,172,000.00	157,172,000.00	156,889,011.36	13,683,940.37
2490	Unob Bal: end of year (total)	157,172,000.00	157,172,000.00	156,889,011.36	13,683,940.37
2500	Total budgetary resources	157,172,000.00	157,172,000.00	157,172,000.00	158,172,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	157,172,000.00	157,172,000.00	157,172,000.00	158,172,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,172,000.00	157,172,000.00	156,889,011.36	13,683,940.37

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -17 /21 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	282,988.64	144,488,059.63
3020	Ob Bal: Outlays (gross)	31,354.62	31,354.62	-222,693.02	-487,601.73
3050	Ob Bal: EOY: Unpaid obligations	31,354.62	31,354.62	60,295.62	144,000,457.90
3200	Memo: Obligated balance, end of year	31,354.62	31,354.62	60,295.62	144,000,457.90

BA & O, Net

4000	Disc: Budget authority, gross	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
4010	Disc: Outlays from new authority	-31,354.62	-31,354.62	222,693.02	487,601.73
4020	Disc: Outlays, gross (total)	-31,354.62	-31,354.62	222,693.02	487,601.73
4070	Disc: Budget authority, net	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
4080	Disc: Outlays, net	-31,354.62	-31,354.62	222,693.02	487,601.73
4180	Budget authority, net (disc. and mand.)	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
4190	Outlays, net (disc. and mand.)	-31,354.62	-31,354.62	222,693.02	487,601.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -16 /20 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,068,957.39	34,068,957.39	34,068,957.39	34,068,957.39
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	18,265.09	27,472.71	32,297.21	32,748.55
1050	Unob Bal: Unobligated balance (total)	34,087,222.48	34,096,430.10	34,101,254.60	33,101,705.94
1910	Total budgetary resources (disc. and mand.)	34,087,222.48	34,096,430.10	34,101,254.60	33,101,705.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	New Construction	41,545.77	552,412.01	578,151.15	821,197.06
2002	New Construction	3,627.40	27,033.03	47,059.96	88,542.98
2002	Direct obs incurred: Category B (by project)	1,236,496.62	2,418,822.86	2,675,626.54	2,744,415.62
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,281,669.79	2,998,267.90	3,300,837.65	3,654,155.66
2170	New obligations, unexpired accounts	1,281,669.79	2,998,267.90	3,300,837.65	3,654,155.66
2190	New obligations and upward adjustments (total)	1,281,669.79	2,998,267.90	3,300,837.65	3,654,155.66
2201	Unob Bal: Apportioned: Avail in the current period	32,805,552.69	31,098,162.20	30,800,416.95	29,447,550.28
2412	Unexpired Unobligated Balance: end of year	32,805,552.69	31,098,162.20	30,800,416.95	29,447,550.28
2490	Unob Bal: end of year (total)	32,805,552.69	31,098,162.20	30,800,416.95	29,447,550.28
2500	Total budgetary resources	34,087,222.48	34,096,430.10	34,101,254.60	33,101,705.94
2501	Memo: Bud resc, subj to appor, excl anticip	34,087,222.48	34,096,430.10	34,101,254.60	33,101,705.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,805,552.69	31,098,162.20	30,800,416.95	29,447,550.28

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -16 /20 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,375,144.72	75,375,144.72	75,375,144.72	75,375,144.72
3010	Ob Bal: New obligations: Unexpired accounts	1,281,669.79	2,998,267.90	3,300,837.65	3,654,155.66
3020	Ob Bal: Outlays (gross)	-1,298,745.20	-6,352,547.62	-12,545,466.28	-20,784,870.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,265.09	-27,472.71	-32,297.21	-32,748.55
3050	Ob Bal: EOY: Unpaid obligations	75,339,804.22	71,993,392.29	66,098,218.88	58,211,681.49
3100	Memo: Obligated balance, start of year	75,375,144.72	75,375,144.72	75,375,144.72	75,375,144.72
3200	Memo: Obligated balance, end of year	75,339,804.22	71,993,392.29	66,098,218.88	58,211,681.49

BA & O, Net

4011	Disc: Outlays from balances	1,298,745.20	6,352,547.62	12,545,466.28	20,784,870.34
4020	Disc: Outlays, gross (total)	1,298,745.20	6,352,547.62	12,545,466.28	20,784,870.34
4080	Disc: Outlays, net	1,298,745.20	6,352,547.62	12,545,466.28	20,784,870.34
4190	Outlays, net (disc. and mand.)	1,298,745.20	6,352,547.62	12,545,466.28	20,784,870.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -15 /19 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,509,823.41	19,509,823.41	19,509,823.41	19,509,823.41
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,823,314.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	81.43	81.43	2,581.76
1050	Unob Bal: Unobligated balance (total)	19,509,823.41	19,509,904.84	19,509,904.84	17,689,091.17
1100	BA: Disc: Appropriation	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.)	19,509,823.41	19,509,904.84	19,509,904.84	17,689,091.17

Status of Budgetary Resources

2002	BA1: New Construction	90,080.29	168,078.84	625,050.89	2,080,310.85
2002	Direct obs incurred: Category B (by project)	80.94	30,778.04	67,670.48	145,105.52
2002	BA1: New Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	90,161.23	198,856.88	692,721.37	2,225,416.37
2170	New obligations, unexpired accounts	90,161.23	198,856.88	692,721.37	2,225,416.37
2190	New obligations and upward adjustments (total)	90,161.23	198,856.88	692,721.37	2,225,416.37
2201	Unob Bal: Apportioned: Avail in the current period	19,419,662.18	19,311,047.96	18,817,183.47	15,463,674.80
2412	Unexpired Unobligated Balance: end of year	19,419,662.18	19,311,047.96	18,817,183.47	15,463,674.80
2490	Unob Bal: end of year (total)	19,419,662.18	19,311,047.96	18,817,183.47	15,463,674.80
2500	Total budgetary resources	19,509,823.41	19,509,904.84	19,509,904.84	17,689,091.17
2501	Memo: Bud resc, subj to appor, excl anticip	19,509,823.41	19,509,904.84	19,509,904.84	17,689,091.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,419,662.18	19,311,047.96	18,817,183.47	15,463,674.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -15 /19 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,922,230.39	59,922,230.39	59,922,230.39	59,922,230.39
3010	Ob Bal: New obligations: Unexpired accounts	90,161.23	198,856.88	692,721.37	2,225,416.37
3020	Ob Bal: Outlays (gross)	-1,714,270.27	-4,500,643.87	-9,583,324.85	-16,963,941.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-81.43	-81.43	-2,581.76
3050	Ob Bal: EOY: Unpaid obligations	58,298,121.35	55,620,361.97	51,031,545.48	45,181,123.83
3100	Memo: Obligated balance, start of year	59,922,230.39	59,922,230.39	59,922,230.39	59,922,230.39
3200	Memo: Obligated balance, end of year	58,298,121.35	55,620,361.97	51,031,545.48	45,181,123.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,714,270.27	4,500,643.87	9,583,324.85	16,963,941.17
4020	Disc: Outlays, gross (total)	1,714,270.27	4,500,643.87	9,583,324.85	16,963,941.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,714,270.27	4,500,643.87	9,583,324.85	16,963,941.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,714,270.27	4,500,643.87	9,583,324.85	16,963,941.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -14 /18 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308,206.46	2,308,206.46	2,308,206.46	2,308,206.46
1021	Unob Bal: Recov of prior year unpaid obligations	120,605.85	131,465.60	94,748.60	64,881.29
1050	Unob Bal: Unobligated balance (total)	2,428,812.31	2,439,672.06	2,402,955.06	2,373,087.75
1910	Total budgetary resources (disc. and mand.)	2,428,812.31	2,439,672.06	2,402,955.06	2,373,087.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	BA1-New Construction	8,164.85	10,101.63	19,566.07	24,358.17
2002	Direct obs incurred: Category B (by project)	48,184.11	605,434.60	1,053,246.97	1,659,490.36
2004	Direct obligations incurred (total)	56,348.96	615,536.23	1,072,813.04	1,683,848.53
2170	New obligations, unexpired accounts	56,348.96	615,536.23	1,072,813.04	1,683,848.53
2190	New obligations and upward adjustments (total)	56,348.96	615,536.23	1,072,813.04	1,683,848.53
2201	Unob Bal: Apportioned: Avail in the current period	2,372,463.35	1,824,135.83	1,330,142.02	689,239.22
2412	Unexpired Unobligated Balance: end of year	2,372,463.35	1,824,135.83	1,330,142.02	689,239.22
2490	Unob Bal: end of year (total)	2,372,463.35	1,824,135.83	1,330,142.02	689,239.22
2500	Total budgetary resources	2,428,812.31	2,439,672.06	2,402,955.06	2,373,087.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,428,812.31	2,439,672.06	2,402,955.06	2,373,087.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,372,463.35	1,824,135.83	1,330,142.02	689,239.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,291,150.57	11,291,150.57	11,291,150.57	11,291,150.57
3010	Ob Bal: New obligations: Unexpired accounts	56,348.96	615,536.23	1,072,813.04	1,683,848.53
3020	Ob Bal: Outlays (gross)	-3,938,877.89	-9,061,081.95	-10,983,039.02	-11,980,183.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -14 /18 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,605.85	-131,465.60	-94,748.60	-64,881.29
3050	Ob Bal: EOY: Unpaid obligations	7,288,015.79	2,714,139.25	1,286,175.99	929,933.83
3100	Memo: Obligated balance, start of year	11,291,150.57	11,291,150.57	11,291,150.57	11,291,150.57
3200	Memo: Obligated balance, end of year	7,288,015.79	2,714,139.25	1,286,175.99	929,933.83

BA & O, Net

4011	Disc: Outlays from balances	3,938,877.89	9,061,081.95	10,983,039.02	11,980,183.98
4020	Disc: Outlays, gross (total)	3,938,877.89	9,061,081.95	10,983,039.02	11,980,183.98
4080	Disc: Outlays, net	3,938,877.89	9,061,081.95	10,983,039.02	11,980,183.98
4190	Outlays, net (disc. and mand.)	3,938,877.89	9,061,081.95	10,983,039.02	11,980,183.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -13 /17 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,938.09	37,938.09	37,938.09	37,938.09
1021	Unob Bal: Recov of prior year unpaid obligations	542.67	542.67	542.67	542.67
1050	Unob Bal: Unobligated balance (total)	38,480.76	38,480.76	38,480.76	38,480.76
1100	BA: Disc: Appropriation	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.)	38,480.76	38,480.76	38,480.76	38,480.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	New Construction	0.00	0.00	0.00	0.00
2002	New Construction	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	6,139.95	7,758.92	8,037.49	8,268.72
2004	Direct obligations incurred (total)	6,139.95	7,758.92	8,037.49	8,268.72
2170	New obligations, unexpired accounts	6,139.95	7,758.92	8,037.49	8,268.72
2190	New obligations and upward adjustments (total)	6,139.95	7,758.92	8,037.49	8,268.72
2201	Unob Bal: Apportioned: Avail in the current period	32,340.81	30,721.84	30,443.27	30,212.04
2412	Unexpired Unobligated Balance: end of year	32,340.81	30,721.84	30,443.27	30,212.04
2490	Unob Bal: end of year (total)	32,340.81	30,721.84	30,443.27	30,212.04
2500	Total budgetary resources	38,480.76	38,480.76	38,480.76	38,480.76
2501	Memo: Bud resc, subj to appor, excl anticip	38,480.76	38,480.76	38,480.76	38,480.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,340.81	30,721.84	30,443.27	30,212.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -13 /17 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,983.05	144,983.05	144,983.05	144,983.05
3010	Ob Bal: New obligations: Unexpired accounts	6,139.95	7,758.92	8,037.49	8,268.72
3020	Ob Bal: Outlays (gross)	-12,006.03	-15,837.70	-56,120.33	4,636,816.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-542.67	-542.67	-542.67	-542.67
3050	Ob Bal: EOY: Unpaid obligations	138,574.30	136,361.60	96,357.54	4,789,526.01
3100	Memo: Obligated balance, start of year	144,983.05	144,983.05	144,983.05	144,983.05
3200	Memo: Obligated balance, end of year	138,574.30	136,361.60	96,357.54	4,789,526.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,006.03	15,837.70	56,120.33	-4,636,816.91
4020	Disc: Outlays, gross (total)	12,006.03	15,837.70	56,120.33	-4,636,816.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,006.03	15,837.70	56,120.33	-4,636,816.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,006.03	15,837.70	56,120.33	-4,636,816.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -12 /16 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,491,080.56	28,491,080.56	28,491,080.56	28,491,080.56
1021	Unob Bal: Recov of prior year unpaid obligations	11,648.24	971.90	95,393.18	118,066.78
1050	Unob Bal: Unobligated balance (total)	28,502,728.80	28,492,052.46	28,586,473.74	28,609,147.34
1060	Exp Unob Bal: Brought forward, Oct 1	28,491,080.56	28,491,080.56	28,491,080.56	28,491,080.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,648.24	971.90	95,393.18	118,066.78
1099	Exp Unob Bal: Expired bal for adj only (total)	28,502,728.80	28,492,052.46	28,586,473.74	28,609,147.34
1910	Total budgetary resources (disc. and mand.)	28,502,728.80	28,492,052.46	28,586,473.74	28,609,147.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	NEW CONSTRUCTION	0.00	22,603.68	92,183.68	478,145.30
2002	Direct obs incurred: Category B (by project)	2,573.90	59,950.68	93,609.31	101,507.99
2002	Direct obs incurred: Category B (by project)	395.95	395.95	395.95	395.95
2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,969.85	82,950.31	186,188.94	580,049.24
2180	Obligations ("upward adjustments"), expired accts	2,969.85	82,950.31	186,188.94	580,049.24
2190	New obligations and upward adjustments (total)	2,969.85	82,950.31	186,188.94	580,049.24
2413	Expired Unobligated Balance: end of year	28,499,758.95	28,409,102.15	28,400,284.80	28,029,098.10
2490	Unob Bal: end of year (total)	28,499,758.95	28,409,102.15	28,400,284.80	28,029,098.10
2500	Total budgetary resources	28,502,728.80	28,492,052.46	28,586,473.74	28,609,147.34
2501	Memo: Bud resc, subj to appor, excl anticip	28,502,728.80	28,492,052.46	28,586,473.74	28,609,147.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,499,758.95	28,409,102.15	28,400,284.80	28,029,098.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -12 /16 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,371,604.29	38,371,604.29	38,371,604.29	38,371,604.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,969.85	82,950.31	186,188.94	580,049.24
3020	Ob Bal: Outlays (gross)	-1,824,435.08	-6,254,587.10	-8,958,877.98	-11,028,951.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,648.24	-971.90	-95,393.18	-118,066.78
3050	Ob Bal: EOY: Unpaid obligations	36,538,490.82	32,198,995.60	29,503,522.07	27,804,635.51
3100	Memo: Obligated balance, start of year	38,371,604.29	38,371,604.29	38,371,604.29	38,371,604.29
3200	Memo: Obligated balance, end of year	36,538,490.82	32,198,995.60	29,503,522.07	27,804,635.51

BA & O, Net

4011	Disc: Outlays from balances	1,824,435.08	6,254,587.10	8,958,877.98	11,028,951.24
4020	Disc: Outlays, gross (total)	1,824,435.08	6,254,587.10	8,958,877.98	11,028,951.24
4080	Disc: Outlays, net	1,824,435.08	6,254,587.10	8,958,877.98	11,028,951.24
4190	Outlays, net (disc. and mand.)	1,824,435.08	6,254,587.10	8,958,877.98	11,028,951.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -11 /15 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86
1050	Unob Bal: Unobligated balance (total)	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86
1060	Exp Unob Bal: Brought forward, Oct 1	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86
1099	Exp Unob Bal: Expired bal for adj only (total)	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86
1910	Total budgetary resources (disc. and mand.)	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	NEW CONSTRUCTION	719,511.06	720,652.32	721,354.29	831,807.63
2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	719,511.06	720,652.32	721,354.29	831,807.63
2180	Obligations ("upward adjustments"), expired accts	719,511.06	720,652.32	721,354.29	831,807.63
2190	New obligations and upward adjustments (total)	719,511.06	720,652.32	721,354.29	831,807.63
2413	Expired Unobligated Balance: end of year	6,072,421.80	6,071,280.54	6,070,578.57	5,960,125.23
2490	Unob Bal: end of year (total)	6,072,421.80	6,071,280.54	6,070,578.57	5,960,125.23
2500	Total budgetary resources	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86
2501	Memo: Bud resc, subj to appor, excl anticip	6,791,932.86	6,791,932.86	6,791,932.86	6,791,932.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,072,421.80	6,071,280.54	6,070,578.57	5,960,125.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,482,086.92	28,482,086.92	28,482,086.92	28,482,086.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	719,511.06	720,652.32	721,354.29	831,807.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -11 /15 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,199,949.36	-4,298,358.19	-8,763,195.84	-11,926,152.29
3050	Ob Bal: EOY: Unpaid obligations	27,001,648.62	24,904,381.05	20,440,245.37	17,387,742.26
3100	Memo: Obligated balance, start of year	28,482,086.92	28,482,086.92	28,482,086.92	28,482,086.92
3200	Memo: Obligated balance, end of year	27,001,648.62	24,904,381.05	20,440,245.37	17,387,742.26

BA & O, Net

4011	Disc: Outlays from balances	2,199,949.36	4,298,358.19	8,763,195.84	11,926,152.29
4020	Disc: Outlays, gross (total)	2,199,949.36	4,298,358.19	8,763,195.84	11,926,152.29
4080	Disc: Outlays, net	2,199,949.36	4,298,358.19	8,763,195.84	11,926,152.29
4190	Outlays, net (disc. and mand.)	2,199,949.36	4,298,358.19	8,763,195.84	11,926,152.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -10 /14 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,985,624.14	15,985,624.14	15,985,624.14	15,985,624.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,462.45	6,462.45
1050	Unob Bal: Unobligated balance (total)	15,985,624.14	15,985,624.14	15,992,086.59	15,992,086.59
1060	Exp Unob Bal: Brought forward, Oct 1	15,985,624.14	15,985,624.14	15,985,624.14	15,985,624.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,462.45	6,462.45
1099	Exp Unob Bal: Expired bal for adj only (total)	15,985,624.14	15,985,624.14	15,992,086.59	15,992,086.59
1910	Total budgetary resources (disc. and mand.)	15,985,624.14	15,985,624.14	15,992,086.59	15,992,086.59

Status of Budgetary Resources

2002	NEW CONSTRUCTION	306,430.07	563,744.03	564,318.16	969,192.31
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
2004	Direct obligations incurred (total)	306,430.07	563,744.03	564,318.16	969,192.31
2180	Obligations ("upward adjustments"), expired accts	306,430.07	563,744.03	564,318.16	969,192.31
2190	New obligations and upward adjustments (total)	306,430.07	563,744.03	564,318.16	969,192.31
2413	Expired Unobligated Balance: end of year	15,679,194.07	15,421,880.11	15,427,768.43	15,022,894.28
2490	Unob Bal: end of year (total)	15,679,194.07	15,421,880.11	15,427,768.43	15,022,894.28
2500	Total budgetary resources	15,985,624.14	15,985,624.14	15,992,086.59	15,992,086.59
2501	Memo: Bud resc, subj to appor, excl anticip	15,985,624.14	15,985,624.14	15,992,086.59	15,992,086.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,679,194.07	15,421,880.11	15,427,768.43	15,022,894.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,045,677.28	16,045,677.28	16,045,677.28	16,045,677.28
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -10 /14 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	306,430.07	563,744.03	564,318.16	969,192.31
3020	Ob Bal: Outlays (gross)	-258,366.63	-1,144,180.58	-2,977,111.13	-6,527,668.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,462.45	-6,462.45
3050	Ob Bal: EOY: Unpaid obligations	16,093,740.72	15,465,240.73	13,626,421.86	10,480,738.29
3100	Memo: Obligated balance, start of year	16,045,677.28	16,045,677.28	16,045,677.28	16,045,677.28
3200	Memo: Obligated balance, end of year	16,093,740.72	15,465,240.73	13,626,421.86	10,480,738.29

BA & O, Net

4011	Disc: Outlays from balances	258,366.63	1,144,180.58	2,977,111.13	6,527,668.85
4020	Disc: Outlays, gross (total)	258,366.63	1,144,180.58	2,977,111.13	6,527,668.85
4080	Disc: Outlays, net	258,366.63	1,144,180.58	2,977,111.13	6,527,668.85
4190	Outlays, net (disc. and mand.)	258,366.63	1,144,180.58	2,977,111.13	6,527,668.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
1050	Unob Bal: Unobligated balance (total)	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
1060	Exp Unob Bal: Brought forward, Oct 1	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
1099	Exp Unob Bal: Expired bal for adj only (total)	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
1910	Total budgetary resources (disc. and mand.)	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
2490	Unob Bal: end of year (total)	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
2500	Total budgetary resources	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
2501	Memo: Bud resc, subj to appor, excl anticip	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,372,978.36	33,372,978.36	33,372,978.36	33,372,978.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,449.41	4,449.41	4,449.41	4,449.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4,449.41	4,449.41	4,449.41	4,449.41
3100	Memo: Obligated balance, start of year	4,449.41	4,449.41	4,449.41	4,449.41

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Construction, Army**
Treasury Account: **Family Housing Construction, Army**
Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0720**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,449.41	4,449.41	4,449.41	4,449.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -08 /12 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	593,935.11	593,935.11	593,935.11	593,935.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	148,706.34	103,222.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-697,157.53
1050	Unob Bal: Unobligated balance (total)	593,935.11	593,935.11	742,641.45	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	593,935.11	593,935.11	593,935.11	593,935.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	148,706.34	103,222.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-697,157.53
1099	Exp Unob Bal: Expired bal for adj only (total)	593,935.11	593,935.11	742,641.45	0.00
1910	Total budgetary resources (disc. and mand.)	593,935.11	593,935.11	742,641.45	0.00

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2002	NEW CONSTRUCTION	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	593,935.11	593,935.11	742,641.45	0.00
2490	Unob Bal: end of year (total)	593,935.11	593,935.11	742,641.45	0.00
2500	Total budgetary resources	593,935.11	593,935.11	742,641.45	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	593,935.11	593,935.11	742,641.45	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	593,935.11	593,935.11	742,641.45	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -08 /12 -0720**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,513.37	161,513.37	161,513.37	161,513.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	6,072.43	6,072.43	-5,845.04	-58,290.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-148,706.34	-103,222.42
3050	Ob Bal: EOY: Unpaid obligations	167,585.80	167,585.80	6,961.99	0.00
3100	Memo: Obligated balance, start of year	161,513.37	161,513.37	161,513.37	161,513.37
3200	Memo: Obligated balance, end of year	167,585.80	167,585.80	6,961.99	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-6,072.43	-6,072.43	5,845.04	58,290.95
4020	Disc: Outlays, gross (total)	-6,072.43	-6,072.43	5,845.04	58,290.95
4080	Disc: Outlays, net	-6,072.43	-6,072.43	5,845.04	58,290.95
4190	Outlays, net (disc. and mand.)	-6,072.43	-6,072.43	5,845.04	58,290.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army, Recovery Act**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0721**
 GTAS User: **317-212-1151 / alita.a.carroll.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,508.30	1,508.30	1,508.30	1,508.30
1050	Unob Bal: Unobligated balance (total)	1,508.30	1,508.30	1,508.30	1,508.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,508.30	1,508.30	1,508.30	1,508.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,508.30	1,508.30	1,508.30	1,508.30
1910	Total budgetary resources (disc. and mand.)	1,508.30	1,508.30	1,508.30	1,508.30

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,508.30	1,508.30	1,508.30	1,508.30
2490	Unob Bal: end of year (total)	1,508.30	1,508.30	1,508.30	1,508.30
2500	Total budgetary resources	1,508.30	1,508.30	1,508.30	1,508.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,508.30	1,508.30	1,508.30	1,508.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,508.30	1,508.30	1,508.30	1,508.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Army**
 Treasury Account:
 Budget Account ID: **007-30-0720** 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	141,161,984.68	141,161,984.68	141,161,984.68	141,161,984.68
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,823,314.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	151,061.85	160,534.31	378,231.88	328,505.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-697,157.53
1050	Unob Bal: Unobligated balance (total)	141,313,046.53	141,322,518.99	141,540,216.56	138,970,019.07
1060	Exp Unob Bal: Brought forward, Oct 1	85,237,059.33	85,237,059.33	85,237,059.33	85,237,059.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,648.24	971.90	250,561.97	227,751.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-697,157.53
1099	Exp Unob Bal: Expired bal for adj only (total)	85,248,707.57	85,238,031.23	85,487,621.30	84,767,653.45
1100	BA: Disc: Appropriation	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
1160	BA: Disc: Appropriation (total)	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
1900	Budget authority total (disc. and mand.)	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
1910	Total budgetary resources (disc. and mand.)	298,485,046.53	298,494,518.99	298,712,216.56	296,142,019.07

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,463,230.91	5,187,766.59	6,829,259.58	154,440,798.09
2170	New obligations, unexpired accounts	1,434,319.93	3,820,419.93	5,357,398.19	152,059,748.91
2180	Obligations ("upward adjustments"), expired accts	1,028,910.98	1,367,346.66	1,471,861.39	2,381,049.18
2190	New obligations and upward adjustments (total)	2,463,230.91	5,187,766.59	6,829,259.58	154,440,798.09
2201	Unob Bal: Apportioned: Avail in the current period	211,802,019.03	209,436,067.83	207,867,197.07	59,314,616.71
2412	Unexpired Unobligated Balance: end of year	211,802,019.03	209,436,067.83	207,867,197.07	59,314,616.71
2413	Expired Unobligated Balance: end of year	84,219,796.59	83,870,684.57	84,015,759.91	82,386,604.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Army**
 Treasury Account:
 Budget Account ID: **007-30-0720** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	296,021,815.62	293,306,752.40	291,882,956.98	141,701,220.98
2500	Total budgetary resources	298,485,046.53	298,494,518.99	298,712,216.56	296,142,019.07
2501	Memo: Bud resc, subj to appor, excl anticip	298,485,046.53	298,494,518.99	298,712,216.56	296,142,019.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,021,815.62	293,306,752.40	291,882,956.98	141,701,220.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,798,840.00	229,798,840.00	229,798,840.00	229,798,840.00
3010	Ob Bal: New obligations: Unexpired accounts	1,434,319.93	3,820,419.93	5,357,398.19	152,059,748.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,028,910.98	1,367,346.66	1,471,861.39	2,381,049.18
3020	Ob Bal: Outlays (gross)	-11,209,223.41	-31,589,809.96	-54,095,673.49	-75,120,843.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,413.61	-159,562.41	-127,669.91	-100,754.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,648.24	-971.90	-250,561.97	-227,751.65
3050	Ob Bal: EOY: Unpaid obligations	220,901,785.65	203,236,262.32	182,154,194.21	308,790,288.53
3100	Memo: Obligated balance, start of year	229,798,840.00	229,798,840.00	229,798,840.00	229,798,840.00
3200	Memo: Obligated balance, end of year	220,901,785.65	203,236,262.32	182,154,194.21	308,790,288.53

BA & O, Net

4000	Disc: Budget authority, gross	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
4010	Disc: Outlays from new authority	-31,354.62	-31,354.62	222,693.02	487,601.73
4011	Disc: Outlays from balances	11,240,578.03	31,621,164.58	53,872,980.47	74,633,241.91
4020	Disc: Outlays, gross (total)	11,209,223.41	31,589,809.96	54,095,673.49	75,120,843.64
4070	Disc: Budget authority, net	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00
4080	Disc: Outlays, net	11,209,223.41	31,589,809.96	54,095,673.49	75,120,843.64
4180	Budget authority, net (disc. and mand.)	157,172,000.00	157,172,000.00	157,172,000.00	157,172,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Account Total, Family Housing Construction, Army**
Treasury Account:
Budget Account ID: **007-30-0720** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,209,223.41	31,589,809.96	54,095,673.49	75,120,843.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /17 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,000,000.00
1100	BA: Disc: Appropriation	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
1160	BA: Disc: Appropriation (total)	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
1700	BA: Disc: Spending auth: Collected	323,079.66	1,054,198.54	1,741,818.27	3,162,729.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	556,992.69	899,829.52	1,647,791.71	1,216,435.07
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,119,927.65	13,045,971.94	11,633,203.56	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	15,000,000.00	15,022,813.54	4,379,164.79
1900	Budget authority total (disc. and mand.)	340,995,000.00	340,995,000.00	341,017,813.54	330,374,164.79
1910	Total budgetary resources (disc. and mand.)	340,995,000.00	340,995,000.00	341,017,813.54	332,374,164.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,409,753.50	132,495,395.22	195,278,479.75	321,340,582.55
2004	Direct obligations incurred (total)	60,409,753.50	132,495,395.22	195,278,479.75	321,340,582.55
2101	Reimbursable obs incurred: Category A (by quarter)	342,206.83	956,084.05	2,464,600.85	4,074,047.73
2104	Reimbursable obligations incurred (total)	342,206.83	956,084.05	2,464,600.85	4,074,047.73
2170	New obligations, unexpired accounts	60,751,960.33	133,451,479.27	197,743,080.60	325,414,630.28
2190	New obligations and upward adjustments (total)	60,751,960.33	133,451,479.27	197,743,080.60	325,414,630.28
2201	Unob Bal: Apportioned: Avail in the current period	19,672,112.02	45,844,548.79	66,442,529.38	6,959,534.51
2202	Unob Bal: Apportioned: Avail in subsequent periods	246,451,000.00	148,653,000.00	65,199,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	14,119,927.65	13,045,971.94	11,633,203.56	0.00
2412	Unexpired Unobligated Balance: end of year	280,243,039.67	207,543,520.73	143,274,732.94	6,959,534.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /17 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	280,243,039.67	207,543,520.73	143,274,732.94	6,959,534.51
2500	Total budgetary resources	340,995,000.00	340,995,000.00	341,017,813.54	332,374,164.79
2501	Memo: Bud resc, subj to appor, excl anticip	340,995,000.00	340,995,000.00	341,017,813.54	332,374,164.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,585,246.50	193,499,604.78	130,716,520.25	6,654,417.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,657,793.17	14,043,915.95	12,558,212.69	305,117.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	60,751,960.33	133,451,479.27	197,743,080.60	325,414,630.28
3020	Ob Bal: Outlays (gross)	-31,752,264.71	-87,201,699.30	-133,043,901.76	-195,327,264.43
3050	Ob Bal: EOY: Unpaid obligations	28,999,695.62	46,249,779.97	64,699,178.84	130,087,365.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-556,992.69	-899,829.52	-1,647,791.71	-1,216,435.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556,992.69	-899,829.52	-1,647,791.71	-1,216,435.07
3200	Memo: Obligated balance, end of year	28,442,702.93	45,349,950.45	63,051,387.13	128,870,930.78

BA & O, Net

4000	Disc: Budget authority, gross	340,995,000.00	340,995,000.00	341,017,813.54	330,374,164.79
4010	Disc: Outlays from new authority	31,752,264.71	87,201,699.30	133,043,901.76	195,327,264.43
4020	Disc: Outlays, gross (total)	31,752,264.71	87,201,699.30	133,043,901.76	195,327,264.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-121,532.48	-270,820.72	-854,942.31	-221,876.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-201,547.18	-783,377.82	-886,875.96	-2,940,852.98
4040	Disc: Offsets against gross BA and outlays (total)	-323,079.66	-1,054,198.54	-1,741,818.27	-3,162,729.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-556,992.69	-899,829.52	-1,647,791.71	-1,216,435.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,119,927.65	-13,045,971.94	-11,633,203.56	0.00
4060	Disc: Additional offsets against BA only (total)	-14,676,920.34	-13,945,801.46	-13,280,995.27	-1,216,435.07
4070	Disc: Budget authority, net	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Army**
Treasury Account: **Family Housing Operation and Maintenance, Army**
Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /17 -0725**
GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	31,429,185.05	86,147,500.76	131,302,083.49	192,164,534.71
4180	Budget authority, net (disc. and mand.)	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
4190	Outlays, net (disc. and mand.)	31,429,185.05	86,147,500.76	131,302,083.49	192,164,534.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /16 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,324,728.64	31,324,728.64	31,324,728.64	31,324,728.64
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,565,197.99	5,186,407.97	7,546,815.68	9,832,868.47
1033	Unob Bal: Recov of prior year paid obligations	9,757.47	9,765.92	9,765.92	9,765.92
1050	Unob Bal: Unobligated balance (total)	33,899,684.10	36,520,902.53	38,881,310.24	39,167,363.03
1060	Exp Unob Bal: Brought forward, Oct 1	31,324,728.64	31,324,728.64	31,324,728.64	31,324,728.64
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,565,197.99	5,186,407.97	7,546,815.68	9,832,868.47
1093	Exp Unob Bal: Recov of prior year paid ob	9,757.47	9,765.92	9,765.92	9,765.92
1099	Exp Unob Bal: Expired bal for adj only (total)	33,899,684.10	36,520,902.53	38,881,310.24	39,167,363.03
1700	BA: Disc: Spending auth: Collected	207,414.11	215,401.88	215,401.88	215,401.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250,613.00	-77,591.81	308,056.96	308,056.96
1750	BA: Disc: Spending auth: Total	-43,198.89	137,810.07	523,458.84	523,458.84
1900	Budget authority total (disc. and mand.)	-43,198.89	137,810.07	523,458.84	523,458.84
1910	Total budgetary resources (disc. and mand.)	33,856,485.21	36,658,712.60	39,404,769.08	39,690,821.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	833,574.98	1,170,553.91	1,526,642.84	3,119,480.32
2004	Direct obligations incurred (total)	833,574.98	1,170,553.91	1,526,642.84	3,119,480.32
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	313,916.78	313,916.78	313,916.78
2104	Reimbursable obligations incurred (total)	0.00	313,916.78	313,916.78	313,916.78
2180	Obligations ("upward adjustments"), expired accts	833,574.98	1,484,470.69	1,840,559.62	3,433,397.10
2190	New obligations and upward adjustments (total)	833,574.98	1,484,470.69	1,840,559.62	3,433,397.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /16 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	33,022,910.23	35,174,241.91	37,564,209.46	36,257,424.77
2490	Unob Bal: end of year (total)	33,022,910.23	35,174,241.91	37,564,209.46	36,257,424.77
2500	Total budgetary resources	33,856,485.21	36,658,712.60	39,404,769.08	39,690,821.87
2501	Memo: Bud resc, subj to appor, excl anticip	33,856,485.21	36,658,712.60	39,404,769.08	39,690,821.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,980,062.43	34,950,885.15	36,955,203.93	35,648,419.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,847.80	223,356.76	609,005.53	609,005.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,363,899.19	155,363,899.19	155,363,899.19	155,363,899.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	833,574.98	1,484,470.69	1,840,559.62	3,433,397.10
3020	Ob Bal: Outlays (gross)	-34,869,333.36	-55,401,429.90	-70,167,654.56	-86,912,761.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,565,197.99	-5,186,407.97	-7,546,815.68	-9,832,868.47
3050	Ob Bal: EOY: Unpaid obligations	118,762,942.82	96,260,532.01	79,489,988.57	62,051,666.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,205,700.58	-1,205,700.58	-1,205,700.58	-1,205,700.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	250,613.00	77,591.81	-308,056.96	-308,056.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-955,087.58	-1,128,108.77	-1,513,757.54	-1,513,757.54
3100	Memo: Obligated balance, start of year	154,158,198.61	154,158,198.61	154,158,198.61	154,158,198.61
3200	Memo: Obligated balance, end of year	117,807,855.24	95,132,423.24	77,976,231.03	60,537,908.49

BA & O, Net

4000	Disc: Budget authority, gross	-43,198.89	137,810.07	523,458.84	523,458.84
4011	Disc: Outlays from balances	34,869,333.36	55,401,429.90	70,167,654.56	86,912,761.79
4020	Disc: Outlays, gross (total)	34,869,333.36	55,401,429.90	70,167,654.56	86,912,761.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-217,171.58	199,216.43	0.00	-99,944.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-424,384.23	-225,167.80	-125,223.45

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /16 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-217,171.58	-225,167.80	-225,167.80	-225,167.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	250,613.00	77,591.81	-308,056.96	-308,056.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,757.47	9,765.92	9,765.92	9,765.92
4060	Disc: Additional offsets against BA only (total)	260,370.47	87,357.73	-298,291.04	-298,291.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,652,161.78	55,176,262.10	69,942,486.76	86,687,593.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,652,161.78	55,176,262.10	69,942,486.76	86,687,593.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /15 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,226,581.27	27,226,581.27	27,226,581.27	27,226,581.27
1021	Unob Bal: Recov of prior year unpaid obligations	496,706.09	2,372,818.88	3,275,301.73	3,946,279.30
1033	Unob Bal: Recov of prior year paid obligations	161.92	161.92	161.92	161.92
1050	Unob Bal: Unobligated balance (total)	27,723,449.28	29,599,562.07	30,502,044.92	31,173,022.49
1060	Exp Unob Bal: Brought forward, Oct 1	27,226,581.27	27,226,581.27	27,226,581.27	27,226,581.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	496,706.09	2,372,818.88	3,275,301.73	3,946,279.30
1093	Exp Unob Bal: Recov of prior year paid ob	161.92	161.92	161.92	161.92
1099	Exp Unob Bal: Expired bal for adj only (total)	27,723,449.28	29,599,562.07	30,502,044.92	31,173,022.49
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	115,553.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-566,631.52	-566,631.52	-656,554.40
1750	BA: Disc: Spending auth: Total	0.00	-566,631.52	-566,631.52	-541,000.74
1900	Budget authority total (disc. and mand.)	0.00	-566,631.52	-566,631.52	-541,000.74
1910	Total budgetary resources (disc. and mand.)	27,723,449.28	29,032,930.55	29,935,413.40	30,632,021.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53,409.90	570,690.21	735,791.92	1,527,391.78
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	53,409.90	570,690.21	735,791.92	1,527,391.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	53,409.90	570,690.21	735,791.92	1,527,391.78
2190	New obligations and upward adjustments (total)	53,409.90	570,690.21	735,791.92	1,527,391.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /15 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	27,670,039.38	28,462,240.34	29,199,621.48	29,104,629.97
2490	Unob Bal: end of year (total)	27,670,039.38	28,462,240.34	29,199,621.48	29,104,629.97
2500	Total budgetary resources	27,723,449.28	29,032,930.55	29,935,413.40	30,632,021.75
2501	Memo: Bud resc, subj to appor, excl anticip	27,723,449.28	29,032,930.55	29,935,413.40	30,632,021.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,109,199.70	28,468,032.18	29,199,621.48	29,104,629.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	560,839.68	-5,791.84	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,436,670.73	47,436,670.73	47,436,670.73	47,436,670.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	53,409.90	570,690.21	735,791.92	1,527,391.78
3020	Ob Bal: Outlays (gross)	-6,379,655.43	-7,938,254.15	-9,790,661.13	-14,343,267.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-496,706.09	-2,372,818.88	-3,275,301.73	-3,946,279.30
3050	Ob Bal: EOY: Unpaid obligations	40,613,719.11	37,696,287.91	35,106,499.79	30,674,515.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,830,767.95	-1,830,767.95	-1,830,767.95	-1,830,767.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	566,631.52	566,631.52	656,554.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,830,767.95	-1,264,136.43	-1,264,136.43	-1,174,213.55
3100	Memo: Obligated balance, start of year	45,605,902.78	45,605,902.78	45,605,902.78	45,605,902.78
3200	Memo: Obligated balance, end of year	38,782,951.16	36,432,151.48	33,842,363.36	29,500,302.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-566,631.52	-566,631.52	-541,000.74
4011	Disc: Outlays from balances	6,379,655.43	7,938,254.15	9,790,661.13	14,343,267.46
4020	Disc: Outlays, gross (total)	6,379,655.43	7,938,254.15	9,790,661.13	14,343,267.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	1,443,072.61	0.00	-106,961.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-161.92	-1,443,234.53	-161.92	-8,753.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /15 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-161.92	-161.92	-161.92	-115,715.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	566,631.52	566,631.52	656,554.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	161.92	161.92	161.92	161.92
4060	Disc: Additional offsets against BA only (total)	161.92	566,793.44	566,793.44	656,716.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,379,493.51	7,938,092.23	9,790,499.21	14,227,551.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,379,493.51	7,938,092.23	9,790,499.21	14,227,551.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /14 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,692,574.33	63,692,574.33	63,692,574.33	63,692,574.33
1021	Unob Bal: Recov of prior year unpaid obligations	783,522.65	3,420,664.63	3,756,762.71	4,529,338.71
1033	Unob Bal: Recov of prior year paid obligations	25,928.40	25,928.40	25,928.40	30,950.99
1050	Unob Bal: Unobligated balance (total)	64,502,025.38	67,139,167.36	67,475,265.44	68,252,864.03
1060	Exp Unob Bal: Brought forward, Oct 1	63,692,574.33	63,692,574.33	63,692,574.33	63,692,574.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	783,522.65	3,420,664.63	3,756,762.71	4,529,338.71
1093	Exp Unob Bal: Recov of prior year paid ob	25,928.40	25,928.40	25,928.40	30,950.99
1099	Exp Unob Bal: Expired bal for adj only (total)	64,502,025.38	67,139,167.36	67,475,265.44	68,252,864.03
1700	BA: Disc: Spending auth: Collected	96,465.88	96,465.88	102,284.17	43,376.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-120,777.54	-120,777.54	-126,595.83	-67,688.07
1750	BA: Disc: Spending auth: Total	-24,311.66	-24,311.66	-24,311.66	-24,311.66
1900	Budget authority total (disc. and mand.)	-24,311.66	-24,311.66	-24,311.66	-24,311.66
1910	Total budgetary resources (disc. and mand.)	64,477,713.72	67,114,855.70	67,450,953.78	68,228,552.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	275,517.56	375,053.02	2,892,027.05	4,943,284.03
2004	Direct obligations incurred (total)	275,517.56	375,053.02	2,892,027.05	4,943,284.03
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	REIMBURSABLE	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	275,517.56	375,053.02	2,892,027.05	4,943,284.03
2190	New obligations and upward adjustments (total)	275,517.56	375,053.02	2,892,027.05	4,943,284.03
2413	Expired Unobligated Balance: end of year	64,202,196.16	66,739,802.68	64,558,926.73	63,285,268.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /14 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	64,202,196.16	66,739,802.68	64,558,926.73	63,285,268.34
2500	Total budgetary resources	64,477,713.72	67,114,855.70	67,450,953.78	68,228,552.37
2501	Memo: Bud resc, subj to appor, excl anticip	64,477,713.72	67,114,855.70	67,450,953.78	68,228,552.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,333,581.40	65,871,187.92	63,690,311.97	62,416,391.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	868,614.76	868,614.76	868,614.76	868,877.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,419,099.04	65,419,099.04	65,419,099.04	65,419,099.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	275,517.56	375,053.02	2,892,027.05	4,943,284.03
3020	Ob Bal: Outlays (gross)	-2,036,243.70	-5,865,827.15	-7,441,305.01	-9,994,213.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-783,522.65	-3,420,664.63	-3,756,762.71	-4,529,338.71
3050	Ob Bal: EOY: Unpaid obligations	62,874,850.25	56,507,660.28	57,113,058.37	55,838,830.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,009,670.49	-3,009,670.49	-3,009,670.49	-3,009,670.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	120,777.54	120,777.54	126,595.83	67,688.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,888,892.95	-2,888,892.95	-2,883,074.66	-2,941,982.42
3100	Memo: Obligated balance, start of year	62,409,428.55	62,409,428.55	62,409,428.55	62,409,428.55
3200	Memo: Obligated balance, end of year	59,985,957.30	53,618,767.33	54,229,983.71	52,896,848.41

BA & O, Net

4000	Disc: Budget authority, gross	-24,311.66	-24,311.66	-24,311.66	-24,311.66
4011	Disc: Outlays from balances	2,036,243.70	5,865,827.15	7,441,305.01	9,994,213.53
4020	Disc: Outlays, gross (total)	2,036,243.70	5,865,827.15	7,441,305.01	9,994,213.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,739.77	235,981.19	0.00	-63,511.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,654.51	-358,375.47	-128,212.57	-10,815.56
4040	Disc: Offsets against gross BA and outlays (total)	-122,394.28	-122,394.28	-128,212.57	-74,327.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /14 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120,777.54	120,777.54	126,595.83	67,688.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,928.40	25,928.40	25,928.40	30,950.99
4060	Disc: Additional offsets against BA only (total)	146,705.94	146,705.94	152,524.23	98,639.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,913,849.42	5,743,432.87	7,313,092.44	9,919,886.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,913,849.42	5,743,432.87	7,313,092.44	9,919,886.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /13 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,992,624.16	22,992,624.16	22,992,624.16	22,992,624.16
1021	Unob Bal: Recov of prior year unpaid obligations	474,143.49	2,177,687.54	2,907,057.22	3,067,241.82
1033	Unob Bal: Recov of prior year paid obligations	10,506.91	11,258.36	11,258.36	11,586.13
1050	Unob Bal: Unobligated balance (total)	23,477,274.56	25,181,570.06	25,910,939.74	26,071,452.11
1060	Exp Unob Bal: Brought forward, Oct 1	22,992,624.16	22,992,624.16	22,992,624.16	22,992,624.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	474,143.49	2,177,687.54	2,907,057.22	3,067,241.82
1093	Exp Unob Bal: Recov of prior year paid ob	10,506.91	11,258.36	11,258.36	11,586.13
1099	Exp Unob Bal: Expired bal for adj only (total)	23,477,274.56	25,181,570.06	25,910,939.74	26,071,452.11
1700	BA: Disc: Spending auth: Collected	12,761.26	0.00	0.00	52,939.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-751.45	-11,929.18	-13,447.18	-61,133.96
1750	BA: Disc: Spending auth: Total	12,009.81	-11,929.18	-13,447.18	-8,194.12
1900	Budget authority total (disc. and mand.)	12,009.81	-11,929.18	-13,447.18	-8,194.12
1910	Total budgetary resources (disc. and mand.)	23,489,284.37	25,169,640.88	25,897,492.56	26,063,257.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,755.84	4,285,982.72	4,296,577.00	4,333,873.44
2004	Direct obligations incurred (total)	14,755.84	4,285,982.72	4,296,577.00	4,333,873.44
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	23,268.17	0.00	0.00	0.00
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	23,268.17	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	38,024.01	4,285,982.72	4,296,577.00	4,333,873.44
2190	New obligations and upward adjustments (total)	38,024.01	4,285,982.72	4,296,577.00	4,333,873.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /13 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	23,451,260.36	20,883,658.16	21,600,915.56	21,729,384.55
2490	Unob Bal: end of year (total)	23,451,260.36	20,883,658.16	21,600,915.56	21,729,384.55
2500	Total budgetary resources	23,489,284.37	25,169,640.88	25,897,492.56	26,063,257.99
2501	Memo: Bud resc, subj to appor, excl anticip	23,489,284.37	25,169,640.88	25,897,492.56	26,063,257.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,428,472.74	20,861,541.36	21,578,798.76	21,702,014.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,787.62	22,116.80	22,116.80	27,369.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,759,550.88	58,759,550.88	58,759,550.88	58,759,550.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	38,024.01	4,285,982.72	4,296,577.00	4,333,873.44
3020	Ob Bal: Outlays (gross)	-1,737,786.61	-9,419,920.62	-11,280,851.45	-15,008,239.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474,143.49	-2,177,687.54	-2,907,057.22	-3,067,241.82
3050	Ob Bal: EOY: Unpaid obligations	56,585,644.79	51,447,925.44	48,868,219.21	45,017,943.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,253,222.14	-4,253,222.14	-4,253,222.14	-4,253,222.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	751.45	11,929.18	13,447.18	61,133.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,252,470.69	-4,241,292.96	-4,239,774.96	-4,192,088.18
3100	Memo: Obligated balance, start of year	54,506,328.74	54,506,328.74	54,506,328.74	54,506,328.74
3200	Memo: Obligated balance, end of year	52,333,174.10	47,206,632.48	44,628,444.25	40,825,855.04

BA & O, Net

4000	Disc: Budget authority, gross	12,009.81	-11,929.18	-13,447.18	-8,194.12
4011	Disc: Outlays from balances	1,737,786.61	9,419,920.62	11,280,851.45	15,008,239.28
4020	Disc: Outlays, gross (total)	1,737,786.61	9,419,920.62	11,280,851.45	15,008,239.28
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23,268.17	205,742.44	0.00	-11,631.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-217,000.80	-11,258.36	-52,894.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /13 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-23,268.17	-11,258.36	-11,258.36	-64,525.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	751.45	11,929.18	13,447.18	61,133.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,506.91	11,258.36	11,258.36	11,586.13
4060	Disc: Additional offsets against BA only (total)	11,258.36	23,187.54	24,705.54	72,720.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,714,518.44	9,408,662.26	11,269,593.09	14,943,713.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,714,518.44	9,408,662.26	11,269,593.09	14,943,713.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /12 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,365,174.51	24,365,174.51	24,365,174.51	24,365,174.51
1021	Unob Bal: Recov of prior year unpaid obligations	445,987.93	3,200,832.58	3,965,091.73	16,326,799.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,431,814.90
1050	Unob Bal: Unobligated balance (total)	24,811,162.44	27,566,007.09	28,330,266.24	5,260,159.05
1060	Exp Unob Bal: Brought forward, Oct 1	24,365,174.51	24,365,174.51	24,365,174.51	24,365,174.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	445,987.93	3,200,832.58	3,965,091.73	16,326,799.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,431,814.90
1099	Exp Unob Bal: Expired bal for adj only (total)	24,811,162.44	27,566,007.09	28,330,266.24	5,260,159.05
1700	BA: Disc: Spending auth: Collected	0.00	14,951.50	14,373.50	15,237.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,372.00	-12,827.20	-13,868.39	-3,453,366.79
1750	BA: Disc: Spending auth: Total	2,372.00	2,124.30	505.11	-3,438,128.85
1900	Budget authority total (disc. and mand.)	2,372.00	2,124.30	505.11	-3,438,128.85
1910	Total budgetary resources (disc. and mand.)	24,813,534.44	27,568,131.39	28,330,771.35	1,822,030.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	299,669.21	399,260.03	742,537.90	1,822,030.20
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	-24,679.69	0.00	0.00	0.00
2004	Direct obligations incurred (total)	274,989.52	399,260.03	742,537.90	1,822,030.20
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-2,744.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	24,679.69	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /12 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	24,679.69	-2,744.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	299,669.21	396,516.03	742,537.90	1,822,030.20
2190	New obligations and upward adjustments (total)	299,669.21	396,516.03	742,537.90	1,822,030.20
2413	Expired Unobligated Balance: end of year	24,513,865.23	27,171,615.36	27,588,233.45	0.00
2490	Unob Bal: end of year (total)	24,513,865.23	27,171,615.36	27,588,233.45	0.00
2500	Total budgetary resources	24,813,534.44	27,568,131.39	28,330,771.35	1,822,030.20
2501	Memo: Bud resc, subj to appor, excl anticip	24,813,534.44	27,568,131.39	28,330,771.35	1,822,030.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,538,544.92	27,169,119.06	27,556,058.38	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-24,679.69	2,496.30	32,175.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,207,125.88	31,207,125.88	31,207,125.88	31,207,125.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	299,669.21	396,516.03	742,537.90	1,822,030.20
3020	Ob Bal: Outlays (gross)	-288,226.55	-10,329,151.79	-13,686,490.81	-16,702,356.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-445,987.93	-3,200,832.58	-3,965,091.73	-16,326,799.44
3050	Ob Bal: EOY: Unpaid obligations	30,772,580.61	18,073,657.54	14,298,081.24	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,453,366.79	-3,453,366.79	-3,453,366.79	-3,453,366.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,372.00	12,827.20	13,868.39	3,453,366.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,455,738.79	-3,440,539.59	-3,439,498.40	0.00
3100	Memo: Obligated balance, start of year	27,753,759.09	27,753,759.09	27,753,759.09	27,753,759.09
3200	Memo: Obligated balance, end of year	27,316,841.82	14,633,117.95	10,858,582.84	0.00

BA & O, Net

4000	Disc: Budget authority, gross	2,372.00	2,124.30	505.11	-3,438,128.85
4011	Disc: Outlays from balances	288,226.55	10,329,151.79	13,686,490.81	16,702,356.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /12 -0725**
 GTAS User: **317-212-7077 / thomas.maki.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	288,226.55	10,329,151.79	13,686,490.81	16,702,356.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-27,429.50	-14,373.50	-67,746.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	12,478.00	0.00	52,508.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-14,951.50	-14,373.50	-15,237.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,372.00	12,827.20	13,868.39	3,453,366.79
4060	Disc: Additional offsets against BA only (total)	-2,372.00	12,827.20	13,868.39	3,453,366.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	288,226.55	10,314,200.29	13,672,117.31	16,687,118.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	288,226.55	10,314,200.29	13,672,117.31	16,687,118.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-30-0725** 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	169,601,682.91	169,601,682.91	169,601,682.91	169,601,682.91
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,765,558.15	16,358,411.60	21,451,029.07	37,702,527.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,431,814.90
1033	Unob Bal: Recov of prior year paid obligations	46,354.70	47,114.60	47,114.60	52,464.96
1050	Unob Bal: Unobligated balance (total)	174,413,595.76	186,007,209.11	191,099,826.58	171,924,860.71
1060	Exp Unob Bal: Brought forward, Oct 1	169,601,682.91	169,601,682.91	169,601,682.91	169,601,682.91
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,765,558.15	16,358,411.60	21,451,029.07	37,702,527.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,431,814.90
1093	Exp Unob Bal: Recov of prior year paid ob	46,354.70	47,114.60	47,114.60	52,464.96
1099	Exp Unob Bal: Expired bal for adj only (total)	174,413,595.76	186,007,209.11	191,099,826.58	169,924,860.71
1100	BA: Disc: Appropriation	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
1160	BA: Disc: Appropriation (total)	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
1700	BA: Disc: Spending auth: Collected	639,720.91	1,381,017.80	2,073,877.82	3,605,239.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	187,222.70	110,072.27	1,235,305.75	-2,714,251.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,119,927.65	13,045,971.94	11,633,203.56	0.00
1750	BA: Disc: Spending auth: Total	14,946,871.26	14,537,062.01	14,942,387.13	890,988.26
1900	Budget authority total (disc. and mand.)	340,941,871.26	340,532,062.01	340,937,387.13	326,885,988.26
1910	Total budgetary resources (disc. and mand.)	515,355,467.02	526,539,271.12	532,037,213.71	498,810,848.97

Status of Budgetary Resources

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-30-0725** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	61,862,001.30	139,296,935.11	205,472,056.46	337,086,642.32
2104	Reimbursable obligations incurred (total)	390,154.69	1,267,256.83	2,778,517.63	4,387,964.51
2170	New obligations, unexpired accounts	60,751,960.33	133,451,479.27	197,743,080.60	325,414,630.28
2180	Obligations ("upward adjustments"), expired accts	1,500,195.66	7,112,712.67	10,507,493.49	16,059,976.55
2190	New obligations and upward adjustments (total)	62,252,155.99	140,564,191.94	208,250,574.09	341,474,606.83
2201	Unob Bal: Apportioned: Avail in the current period	19,672,112.02	45,844,548.79	66,442,529.38	6,959,534.51
2202	Unob Bal: Apportioned: Avail in subsequent periods	246,451,000.00	148,653,000.00	65,199,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	14,119,927.65	13,045,971.94	11,633,203.56	0.00
2412	Unexpired Unobligated Balance: end of year	280,243,039.67	207,543,520.73	143,274,732.94	6,959,534.51
2413	Expired Unobligated Balance: end of year	172,860,271.36	178,431,558.45	180,511,906.68	150,376,707.63
2490	Unob Bal: end of year (total)	453,103,311.03	385,975,079.18	323,786,639.62	157,336,242.14
2500	Total budgetary resources	515,355,467.02	526,539,271.12	532,037,213.71	498,810,848.97
2501	Memo: Bud resc, subj to appor, excl anticip	515,355,467.02	526,539,271.12	532,037,213.71	498,810,848.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,975,107.69	370,820,370.45	309,696,514.77	155,525,872.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,128,203.34	15,154,708.73	14,090,124.85	1,810,369.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358,186,345.72	358,186,345.72	358,186,345.72	358,186,345.72
3010	Ob Bal: New obligations: Unexpired accounts	60,751,960.33	133,451,479.27	197,743,080.60	325,414,630.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,500,195.66	7,112,712.67	10,507,493.49	16,059,976.55
3020	Ob Bal: Outlays (gross)	-77,063,510.36	-176,156,282.91	-245,410,864.72	-338,288,103.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,765,558.15	-16,358,411.60	-21,451,029.07	-37,702,527.74
3050	Ob Bal: EOY: Unpaid obligations	338,609,433.20	306,235,843.15	299,575,026.02	323,670,321.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,752,727.95	-13,752,727.95	-13,752,727.95	-13,752,727.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-556,992.69	-899,829.52	-1,647,791.71	-1,216,435.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-30-0725** 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	369,769.99	789,757.25	412,485.96	3,930,686.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,939,950.65	-13,862,800.22	-14,988,033.70	-11,038,476.76
3100	Memo: Obligated balance, start of year	344,433,617.77	344,433,617.77	344,433,617.77	344,433,617.77
3200	Memo: Obligated balance, end of year	324,669,482.55	292,373,042.93	284,586,992.32	312,631,844.92

BA & O, Net

4000	Disc: Budget authority, gross	340,941,871.26	340,532,062.01	340,937,387.13	326,885,988.26
4010	Disc: Outlays from new authority	31,752,264.71	87,201,699.30	133,043,901.76	195,327,264.43
4011	Disc: Outlays from balances	45,311,245.65	88,954,583.61	112,366,962.96	142,960,838.70
4020	Disc: Outlays, gross (total)	77,063,510.36	176,156,282.91	245,410,864.72	338,288,103.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-452,712.00	1,785,762.45	-869,315.81	-571,673.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-233,363.61	-3,213,894.85	-1,251,676.61	-3,086,031.39
4040	Disc: Offsets against gross BA and outlays (total)	-686,075.61	-1,428,132.40	-2,120,992.42	-3,657,704.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-556,992.69	-899,829.52	-1,647,791.71	-1,216,435.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	369,769.99	789,757.25	412,485.96	3,930,686.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	46,354.70	47,114.60	47,114.60	52,464.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,119,927.65	-13,045,971.94	-11,633,203.56	0.00
4060	Disc: Additional offsets against BA only (total)	-14,260,795.65	-13,108,929.61	-12,821,394.71	2,766,716.15
4070	Disc: Budget authority, net	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
4080	Disc: Outlays, net	76,377,434.75	174,728,150.51	243,289,872.30	334,630,398.72
4180	Budget authority, net (disc. and mand.)	325,995,000.00	325,995,000.00	325,995,000.00	325,995,000.00
4190	Outlays, net (disc. and mand.)	76,377,434.75	174,728,150.51	243,289,872.30	334,630,398.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- - /X -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144.00	144.00	144.00	144.00
1050	Unob Bal: Unobligated balance (total)	144.00	144.00	144.00	144.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	144.00	144.00	144.00	144.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	144.00	144.00	144.00	144.00
2412	Unexpired Unobligated Balance: end of year	144.00	144.00	144.00	144.00
2490	Unob Bal: end of year (total)	144.00	144.00	144.00	144.00
2500	Total budgetary resources	144.00	144.00	144.00	144.00
2501	Memo: Bud resc, subj to appor, excl anticip	144.00	144.00	144.00	144.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144.00	144.00	144.00	144.00

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 Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -17 /21 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,500,000.00
1100	BA: Disc: Appropriation	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
1160	BA: Disc: Appropriation (total)	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
1900	Budget authority total (disc. and mand.)	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
1910	Total budgetary resources (disc. and mand.)	94,011,000.00	94,011,000.00	94,011,000.00	95,511,000.00

Status of Budgetary Resources

2002	New Construction	0.00	0.00	0.00	0.00
2002	New Construction	0.00	0.00	2,371.46	5,008.74
2004	Direct obligations incurred (total)	0.00	0.00	2,371.46	5,008.74
2170	New obligations, unexpired accounts	0.00	0.00	2,371.46	5,008.74
2190	New obligations and upward adjustments (total)	0.00	0.00	2,371.46	5,008.74
2201	Unob Bal: Apportioned: Avail in the current period	94,011,000.00	94,011,000.00	94,008,628.54	95,505,991.26
2412	Unexpired Unobligated Balance: end of year	94,011,000.00	94,011,000.00	94,008,628.54	95,505,991.26
2490	Unob Bal: end of year (total)	94,011,000.00	94,011,000.00	94,008,628.54	95,505,991.26
2500	Total budgetary resources	94,011,000.00	94,011,000.00	94,011,000.00	95,511,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	94,011,000.00	94,011,000.00	94,011,000.00	95,511,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,011,000.00	94,011,000.00	94,008,628.54	95,505,991.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,371.46	5,008.74
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -17 /21 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-71,526.85	-143,084.64	-166,023.81	-168,661.09
3050	Ob Bal: EOY: Unpaid obligations	-71,526.85	-143,084.64	-163,652.35	-163,652.35
3200	Memo: Obligated balance, end of year	-71,526.85	-143,084.64	-163,652.35	-163,652.35

BA & O, Net

4000	Disc: Budget authority, gross	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
4010	Disc: Outlays from new authority	71,526.85	143,084.64	166,023.81	168,661.09
4020	Disc: Outlays, gross (total)	71,526.85	143,084.64	166,023.81	168,661.09
4070	Disc: Budget authority, net	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
4080	Disc: Outlays, net	71,526.85	143,084.64	166,023.81	168,661.09
4180	Budget authority, net (disc. and mand.)	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
4190	Outlays, net (disc. and mand.)	71,526.85	143,084.64	166,023.81	168,661.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -16 /20 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,583,769.54	14,583,769.54	14,583,769.54	14,583,769.54
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,273,638.46	6,273,638.46	6,273,638.46	6,273,638.46
1050	Unob Bal: Unobligated balance (total)	20,857,408.00	20,857,408.00	20,857,408.00	19,357,408.00
1910	Total budgetary resources (disc. and mand.)	20,857,408.00	20,857,408.00	20,857,408.00	19,357,408.00

Status of Budgetary Resources

2002	New Construction	0.00	0.00	0.00	0.00
2002	New Construction	6,263,846.46	6,080,254.46	6,080,254.46	6,080,254.46
2002	New Construction	193,384.00	2,547,632.00	2,856,747.17	2,956,340.72
2004	Direct obligations incurred (total)	6,457,230.46	8,627,886.46	8,937,001.63	9,036,595.18
2170	New obligations, unexpired accounts	6,457,230.46	8,627,886.46	8,937,001.63	9,036,595.18
2190	New obligations and upward adjustments (total)	6,457,230.46	8,627,886.46	8,937,001.63	9,036,595.18
2201	Unob Bal: Apportioned: Avail in the current period	14,400,177.54	12,229,521.54	11,920,406.37	10,320,812.82
2412	Unexpired Unobligated Balance: end of year	14,400,177.54	12,229,521.54	11,920,406.37	10,320,812.82
2490	Unob Bal: end of year (total)	14,400,177.54	12,229,521.54	11,920,406.37	10,320,812.82
2500	Total budgetary resources	20,857,408.00	20,857,408.00	20,857,408.00	19,357,408.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,857,408.00	20,857,408.00	20,857,408.00	19,357,408.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,400,177.54	12,229,521.54	11,920,406.37	10,320,812.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,425,426.45	5,425,426.45	5,425,426.45	5,425,426.45
3010	Ob Bal: New obligations: Unexpired accounts	6,457,230.46	8,627,886.46	8,937,001.63	9,036,595.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -16 /20 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	175,015.39	-682,779.11	-2,937,856.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,273,638.46	-6,273,638.46	-6,273,638.46	-6,273,638.46
3050	Ob Bal: EOY: Unpaid obligations	5,609,018.45	7,954,689.84	7,406,010.51	5,250,527.01
3100	Memo: Obligated balance, start of year	5,425,426.45	5,425,426.45	5,425,426.45	5,425,426.45
3200	Memo: Obligated balance, end of year	5,609,018.45	7,954,689.84	7,406,010.51	5,250,527.01

BA & O, Net

4011	Disc: Outlays from balances	0.00	-175,015.39	682,779.11	2,937,856.16
4020	Disc: Outlays, gross (total)	0.00	-175,015.39	682,779.11	2,937,856.16
4080	Disc: Outlays, net	0.00	-175,015.39	682,779.11	2,937,856.16
4190	Outlays, net (disc. and mand.)	0.00	-175,015.39	682,779.11	2,937,856.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -15 /19 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,936,423.38	3,936,423.38	3,936,423.38	3,936,423.38
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	269,524.74	269,524.74	269,524.74	269,524.74
1050	Unob Bal: Unobligated balance (total)	4,205,948.12	4,205,948.12	4,205,948.12	5,705,948.12
1910	Total budgetary resources (disc. and mand.)	4,205,948.12	4,205,948.12	4,205,948.12	5,705,948.12

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	7,364,930.40	931,045.27	944,034.27	944,034.27
2004	Direct obligations incurred (total)	7,364,930.40	931,045.27	944,034.27	944,034.27
2170	New obligations, unexpired accounts	7,364,930.40	931,045.27	944,034.27	944,034.27
2190	New obligations and upward adjustments (total)	7,364,930.40	931,045.27	944,034.27	944,034.27
2201	Unob Bal: Apportioned: Avail in the current period	-3,158,982.28	3,274,902.85	3,261,913.85	4,761,913.85
2412	Unexpired Unobligated Balance: end of year	-3,158,982.28	3,274,902.85	3,261,913.85	4,761,913.85
2490	Unob Bal: end of year (total)	-3,158,982.28	3,274,902.85	3,261,913.85	4,761,913.85
2500	Total budgetary resources	4,205,948.12	4,205,948.12	4,205,948.12	5,705,948.12
2501	Memo: Bud resc, subj to appor, excl anticip	4,205,948.12	4,205,948.12	4,205,948.12	5,705,948.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,158,982.28	3,274,902.85	3,261,913.85	4,761,913.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,504.80	851,504.80	851,504.80	851,504.80
3010	Ob Bal: New obligations: Unexpired accounts	7,364,930.40	931,045.27	944,034.27	944,034.27
3020	Ob Bal: Outlays (gross)	-4,459,477.48	-8,437,981.22	-191,690.77	-170,036.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -15 /19 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-269,524.74	-269,524.74	-269,524.74	-269,524.74
3050	Ob Bal: EOY: Unpaid obligations	3,487,432.98	-6,924,955.89	1,334,323.56	1,355,977.93
3100	Memo: Obligated balance, start of year	851,504.80	851,504.80	851,504.80	851,504.80
3200	Memo: Obligated balance, end of year	3,487,432.98	-6,924,955.89	1,334,323.56	1,355,977.93

BA & O, Net

4011	Disc: Outlays from balances	4,459,477.48	8,437,981.22	191,690.77	170,036.40
4020	Disc: Outlays, gross (total)	4,459,477.48	8,437,981.22	191,690.77	170,036.40
4080	Disc: Outlays, net	4,459,477.48	8,437,981.22	191,690.77	170,036.40
4190	Outlays, net (disc. and mand.)	4,459,477.48	8,437,981.22	191,690.77	170,036.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -14 /18 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,223,272.56	19,223,272.56	19,223,272.56	19,223,272.56
1021	Unob Bal: Recov of prior year unpaid obligations	14,554.51	14,554.57	1,391,842.57	1,391,842.57
1050	Unob Bal: Unobligated balance (total)	19,237,827.07	19,237,827.13	20,615,115.13	20,615,115.13
1910	Total budgetary resources (disc. and mand.)	19,237,827.07	19,237,827.13	20,615,115.13	20,615,115.13

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	256,512.77	269,517.13	225,887.17	383,754.59
2002	Construction Improvements	63,970.67	176,842.65	304,161.06	343,434.66
2004	Direct obligations incurred (total)	320,483.44	446,359.78	530,048.23	727,189.25
2170	New obligations, unexpired accounts	320,483.44	446,359.78	530,048.23	727,189.25
2190	New obligations and upward adjustments (total)	320,483.44	446,359.78	530,048.23	727,189.25
2201	Unob Bal: Apportioned: Avail in the current period	18,917,343.63	18,791,467.35	20,085,066.90	19,887,925.88
2412	Unexpired Unobligated Balance: end of year	18,917,343.63	18,791,467.35	20,085,066.90	19,887,925.88
2490	Unob Bal: end of year (total)	18,917,343.63	18,791,467.35	20,085,066.90	19,887,925.88
2500	Total budgetary resources	19,237,827.07	19,237,827.13	20,615,115.13	20,615,115.13
2501	Memo: Bud resc, subj to appor, excl anticip	19,237,827.07	19,237,827.13	20,615,115.13	20,615,115.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,917,343.63	18,791,467.35	20,085,066.90	19,887,925.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,194,849.86	16,194,849.86	16,194,849.86	16,194,849.86
3010	Ob Bal: New obligations: Unexpired accounts	320,483.44	446,359.78	530,048.23	727,189.25
3020	Ob Bal: Outlays (gross)	-7,167,785.94	-8,257,824.00	-11,150,333.72	-12,489,219.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -14 /18 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,554.51	-14,554.57	-1,391,842.57	-1,391,842.57
3050	Ob Bal: EOY: Unpaid obligations	9,332,992.85	8,368,831.07	4,182,721.80	3,040,977.27
3100	Memo: Obligated balance, start of year	16,194,849.86	16,194,849.86	16,194,849.86	16,194,849.86
3200	Memo: Obligated balance, end of year	9,332,992.85	8,368,831.07	4,182,721.80	3,040,977.27

BA & O, Net

4011	Disc: Outlays from balances	7,167,785.94	8,257,824.00	11,150,333.72	12,489,219.27
4020	Disc: Outlays, gross (total)	7,167,785.94	8,257,824.00	11,150,333.72	12,489,219.27
4080	Disc: Outlays, net	7,167,785.94	8,257,824.00	11,150,333.72	12,489,219.27
4190	Outlays, net (disc. and mand.)	7,167,785.94	8,257,824.00	11,150,333.72	12,489,219.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -13 /17 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,238,096.32	9,238,096.32	9,238,096.32	9,238,096.32
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,502,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,604.77	26,604.78	26,604.78	31,024.58
1050	Unob Bal: Unobligated balance (total)	9,264,701.09	9,264,701.10	9,264,701.10	7,767,120.90
1910	Total budgetary resources (disc. and mand.)	9,264,701.09	9,264,701.10	9,264,701.10	7,767,120.90

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Construction Improvements	584,708.26	432,912.26	1,895,592.26	1,895,592.26
2002	Construction Improvements	126,282.46	133,522.74	96,599.90	147,907.62
2004	Direct obligations incurred (total)	710,990.72	566,435.00	1,992,192.16	2,043,499.88
2170	New obligations, unexpired accounts	710,990.72	566,435.00	1,992,192.16	2,043,499.88
2190	New obligations and upward adjustments (total)	710,990.72	566,435.00	1,992,192.16	2,043,499.88
2201	Unob Bal: Apportioned: Avail in the current period	8,553,710.37	8,698,266.10	7,272,508.94	5,723,621.02
2412	Unexpired Unobligated Balance: end of year	8,553,710.37	8,698,266.10	7,272,508.94	5,723,621.02
2490	Unob Bal: end of year (total)	8,553,710.37	8,698,266.10	7,272,508.94	5,723,621.02
2500	Total budgetary resources	9,264,701.09	9,264,701.10	9,264,701.10	7,767,120.90
2501	Memo: Bud resc, subj to appor, excl anticip	9,264,701.09	9,264,701.10	9,264,701.10	7,767,120.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,553,710.37	8,698,266.10	7,272,508.94	5,723,621.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,763,187.27	10,763,187.27	10,763,187.27	10,763,187.27
3010	Ob Bal: New obligations: Unexpired accounts	710,990.72	566,435.00	1,992,192.16	2,043,499.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -13 /17 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,203,666.67	-2,873,786.56	-9,095,547.01	-11,179,934.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,604.77	-26,604.78	-26,604.78	-31,024.58
3050	Ob Bal: EOY: Unpaid obligations	9,243,906.55	8,429,230.93	3,633,227.64	1,595,728.54
3100	Memo: Obligated balance, start of year	10,763,187.27	10,763,187.27	10,763,187.27	10,763,187.27
3200	Memo: Obligated balance, end of year	9,243,906.55	8,429,230.93	3,633,227.64	1,595,728.54

BA & O, Net

4011	Disc: Outlays from balances	2,203,666.67	2,873,786.56	9,095,547.01	11,179,934.03
4020	Disc: Outlays, gross (total)	2,203,666.67	2,873,786.56	9,095,547.01	11,179,934.03
4080	Disc: Outlays, net	2,203,666.67	2,873,786.56	9,095,547.01	11,179,934.03
4190	Outlays, net (disc. and mand.)	2,203,666.67	2,873,786.56	9,095,547.01	11,179,934.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -12 /16 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	639,016.75	639,016.75	639,016.75	639,016.75
1021	Unob Bal: Recov of prior year unpaid obligations	56,980.00	56,980.00	56,980.00	294,641.00
1050	Unob Bal: Unobligated balance (total)	695,996.75	695,996.75	695,996.75	933,657.75
1060	Exp Unob Bal: Brought forward, Oct 1	639,016.75	639,016.75	639,016.75	639,016.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,980.00	56,980.00	56,980.00	294,641.00
1099	Exp Unob Bal: Expired bal for adj only (total)	695,996.75	695,996.75	695,996.75	933,657.75
1910	Total budgetary resources (disc. and mand.)	695,996.75	695,996.75	695,996.75	933,657.75

Status of Budgetary Resources

2002	Consturction Improvements	0.00	0.00	0.00	0.00
2002	Construction Improvements	19,019.39	19,019.39	19,019.39	293,906.39
2002	Consturction Improvements	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	19,019.39	19,019.39	19,019.39	293,906.39
2180	Obligations ("upward adjustments"), expired accts	19,019.39	19,019.39	19,019.39	293,906.39
2190	New obligations and upward adjustments (total)	19,019.39	19,019.39	19,019.39	293,906.39
2413	Expired Unobligated Balance: end of year	676,977.36	676,977.36	676,977.36	639,751.36
2490	Unob Bal: end of year (total)	676,977.36	676,977.36	676,977.36	639,751.36
2500	Total budgetary resources	695,996.75	695,996.75	695,996.75	933,657.75
2501	Memo: Bud resc, subj to appor, excl anticip	695,996.75	695,996.75	695,996.75	933,657.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	676,977.36	676,977.36	676,977.36	639,751.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,751,866.26	21,751,866.26	21,751,866.26	21,751,866.26
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -12 /16 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,019.39	19,019.39	19,019.39	293,906.39
3020	Ob Bal: Outlays (gross)	-3,604,991.25	-6,626,004.10	-11,450,453.64	-12,205,526.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,980.00	-56,980.00	-56,980.00	-294,641.00
3050	Ob Bal: EOY: Unpaid obligations	18,108,914.40	15,087,901.55	10,263,452.01	9,545,604.91
3100	Memo: Obligated balance, start of year	21,751,866.26	21,751,866.26	21,751,866.26	21,751,866.26
3200	Memo: Obligated balance, end of year	18,108,914.40	15,087,901.55	10,263,452.01	9,545,604.91

BA & O, Net

4011	Disc: Outlays from balances	3,604,991.25	6,626,004.10	11,450,453.64	12,205,526.74
4020	Disc: Outlays, gross (total)	3,604,991.25	6,626,004.10	11,450,453.64	12,205,526.74
4080	Disc: Outlays, net	3,604,991.25	6,626,004.10	11,450,453.64	12,205,526.74
4190	Outlays, net (disc. and mand.)	3,604,991.25	6,626,004.10	11,450,453.64	12,205,526.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -11 /15 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,788.27	185,788.27	185,788.27	185,788.27
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	3,000.00
1050	Unob Bal: Unobligated balance (total)	185,788.27	185,788.27	185,788.27	188,788.27
1060	Exp Unob Bal: Brought forward, Oct 1	185,788.27	185,788.27	185,788.27	185,788.27
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	3,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	185,788.27	185,788.27	185,788.27	188,788.27
1910	Total budgetary resources (disc. and mand.)	185,788.27	185,788.27	185,788.27	188,788.27

Status of Budgetary Resources

2002	Major Construction	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)	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	185,788.27	185,788.27	185,788.27	188,788.27
2490	Unob Bal: end of year (total)	185,788.27	185,788.27	185,788.27	188,788.27
2500	Total budgetary resources	185,788.27	185,788.27	185,788.27	188,788.27
2501	Memo: Bud resc, subj to appor, excl anticip	185,788.27	185,788.27	185,788.27	188,788.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,788.27	185,788.27	185,788.27	188,788.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,650,964.60	20,650,964.60	20,650,964.60	20,650,964.60
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -11 /15 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-993,372.89	-1,476,530.39	-3,691,316.66	-4,404,868.66
3050	Ob Bal: EOY: Unpaid obligations	19,657,591.71	19,174,434.21	16,959,647.94	16,246,095.94
3100	Memo: Obligated balance, start of year	20,650,964.60	20,650,964.60	20,650,964.60	20,650,964.60
3200	Memo: Obligated balance, end of year	19,657,591.71	19,174,434.21	16,959,647.94	16,246,095.94

BA & O, Net

4011	Disc: Outlays from balances	993,372.89	1,476,530.39	3,691,316.66	4,404,868.66
4020	Disc: Outlays, gross (total)	993,372.89	1,476,530.39	3,691,316.66	4,404,868.66
4080	Disc: Outlays, net	993,372.89	1,476,530.39	3,691,316.66	4,404,868.66
4190	Outlays, net (disc. and mand.)	993,372.89	1,476,530.39	3,691,316.66	4,404,868.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -10 /14 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,592,362.11	2,592,362.11	2,592,362.11	2,592,362.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,671.03	1,671.03
1050	Unob Bal: Unobligated balance (total)	2,592,362.11	2,592,362.11	2,594,033.14	2,594,033.14
1060	Exp Unob Bal: Brought forward, Oct 1	2,592,362.11	2,592,362.11	2,592,362.11	2,592,362.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,671.03	1,671.03
1099	Exp Unob Bal: Expired bal for adj only (total)	2,592,362.11	2,592,362.11	2,594,033.14	2,594,033.14
1910	Total budgetary resources (disc. and mand.)	2,592,362.11	2,592,362.11	2,594,033.14	2,594,033.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,671.03
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,671.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,671.03
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,671.03
2413	Expired Unobligated Balance: end of year	2,592,362.11	2,592,362.11	2,594,033.14	2,592,362.11
2490	Unob Bal: end of year (total)	2,592,362.11	2,592,362.11	2,594,033.14	2,592,362.11
2500	Total budgetary resources	2,592,362.11	2,592,362.11	2,594,033.14	2,594,033.14
2501	Memo: Bud resc, subj to appor, excl anticip	2,592,362.11	2,592,362.11	2,594,033.14	2,594,033.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,592,362.11	2,592,362.11	2,594,033.14	2,592,362.11

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,671.03
3020	Ob Bal: Outlays (gross)	0.00	-1,671.03	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,671.03	-1,671.03

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Construction, Navy and Marine Corps**
Treasury Account: **Family Housing Construction, Navy and Marine Corps**
Budget Account ID: **007-30-0730** Treasury Account ID: **17- -10 /14 -0730**
GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	-1,671.03	-1,671.03	0.00
3200	Memo: Obligated balance, end of year	0.00	-1,671.03	-1,671.03	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,671.03	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	1,671.03	0.00	0.00
4080	Disc: Outlays, net	0.00	1,671.03	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,671.03	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -09 /13 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,295,238.02	4,295,238.02	4,295,238.02	4,295,238.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,950.55	3,950.55	3,950.55
1050	Unob Bal: Unobligated balance (total)	4,295,238.02	4,299,188.57	4,299,188.57	4,299,188.57
1060	Exp Unob Bal: Brought forward, Oct 1	4,295,238.02	4,295,238.02	4,295,238.02	4,295,238.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,950.55	3,950.55	3,950.55
1099	Exp Unob Bal: Expired bal for adj only (total)	4,295,238.02	4,299,188.57	4,299,188.57	4,299,188.57
1910	Total budgetary resources (disc. and mand.)	4,295,238.02	4,299,188.57	4,299,188.57	4,299,188.57

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	14,907.64	14,907.64
2002	Direct obs incurred: Category B (by project)	0.00	0.00	-12,901.05	-12,901.05
2004	Direct obligations incurred (total)	0.00	0.00	2,006.59	2,006.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,006.59	2,006.59
2190	New obligations and upward adjustments (total)	0.00	0.00	2,006.59	2,006.59
2413	Expired Unobligated Balance: end of year	4,295,238.02	4,299,188.57	4,297,181.98	4,297,181.98
2490	Unob Bal: end of year (total)	4,295,238.02	4,299,188.57	4,297,181.98	4,297,181.98
2500	Total budgetary resources	4,295,238.02	4,299,188.57	4,299,188.57	4,299,188.57
2501	Memo: Bud resc, subj to appor, excl anticip	4,295,238.02	4,299,188.57	4,299,188.57	4,299,188.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,295,238.02	4,299,188.57	4,297,181.98	4,297,181.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,851.60	16,851.60	16,851.60	16,851.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,006.59	2,006.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -09 /13 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	3,950.55	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,950.55	-3,950.55	-3,950.55
3050	Ob Bal: EOY: Unpaid obligations	16,851.60	16,851.60	14,907.64	14,907.64
3100	Memo: Obligated balance, start of year	16,851.60	16,851.60	16,851.60	16,851.60
3200	Memo: Obligated balance, end of year	16,851.60	16,851.60	14,907.64	14,907.64

BA & O, Net

4011	Disc: Outlays from balances	0.00	-3,950.55	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	-3,950.55	0.00	0.00
4080	Disc: Outlays, net	0.00	-3,950.55	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,950.55	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -08 /12 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,714.14	120,714.14	120,714.14	120,714.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,714.14
1050	Unob Bal: Unobligated balance (total)	120,714.14	120,714.14	120,714.14	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	120,714.14	120,714.14	120,714.14	120,714.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,714.14
1099	Exp Unob Bal: Expired bal for adj only (total)	120,714.14	120,714.14	120,714.14	0.00
1910	Total budgetary resources (disc. and mand.)	120,714.14	120,714.14	120,714.14	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	120,714.14	120,714.14	120,714.14	0.00
2490	Unob Bal: end of year (total)	120,714.14	120,714.14	120,714.14	0.00
2500	Total budgetary resources	120,714.14	120,714.14	120,714.14	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	120,714.14	120,714.14	120,714.14	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,714.14	120,714.14	120,714.14	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0730** 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	54,814,825.09	54,814,825.09	54,814,825.09	54,814,825.09
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,002,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,641,302.48	6,645,253.10	8,024,212.13	8,266,292.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,714.14
1050	Unob Bal: Unobligated balance (total)	61,456,127.57	61,460,078.19	62,839,037.22	62,961,403.88
1060	Exp Unob Bal: Brought forward, Oct 1	7,833,119.29	7,833,119.29	7,833,119.29	7,833,119.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	2,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,980.00	60,930.55	62,601.58	300,262.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,714.14
1099	Exp Unob Bal: Expired bal for adj only (total)	7,890,099.29	7,894,049.84	7,895,720.87	8,015,667.73
1100	BA: Disc: Appropriation	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
1160	BA: Disc: Appropriation (total)	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
1910	Total budgetary resources (disc. and mand.)	155,467,127.57	155,471,078.19	156,850,037.22	156,972,403.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,872,654.41	10,590,745.90	12,426,673.73	13,053,911.33
2170	New obligations, unexpired accounts	14,853,635.02	10,571,726.51	12,405,647.75	12,756,327.32
2180	Obligations ("upward adjustments"), expired accts	19,019.39	19,019.39	21,025.98	297,584.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0730** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	14,872,654.41	10,590,745.90	12,426,673.73	13,053,911.33
2201	Unob Bal: Apportioned: Avail in the current period	132,723,393.26	137,005,301.84	136,548,668.60	136,200,408.83
2412	Unexpired Unobligated Balance: end of year	132,723,393.26	137,005,301.84	136,548,668.60	136,200,408.83
2413	Expired Unobligated Balance: end of year	7,871,079.90	7,875,030.45	7,874,694.89	7,718,083.72
2490	Unob Bal: end of year (total)	140,594,473.16	144,880,332.29	144,423,363.49	143,918,492.55
2500	Total budgetary resources	155,467,127.57	155,471,078.19	156,850,037.22	156,972,403.88
2501	Memo: Bud resc, subj to appor, excl anticip	155,467,127.57	155,471,078.19	156,850,037.22	156,972,403.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,594,329.16	144,880,188.29	144,423,219.49	143,918,348.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144.00	144.00	144.00	144.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,654,650.84	75,654,650.84	75,654,650.84	75,654,650.84
3010	Ob Bal: New obligations: Unexpired accounts	14,853,635.02	10,571,726.51	12,405,647.75	12,756,327.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,019.39	19,019.39	21,025.98	297,584.01
3020	Ob Bal: Outlays (gross)	-18,500,821.08	-27,637,916.00	-36,428,144.72	-43,556,102.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,584,322.48	-6,584,322.55	-7,961,610.55	-7,966,030.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,980.00	-60,930.55	-62,601.58	-300,262.58
3050	Ob Bal: EOY: Unpaid obligations	65,385,181.69	51,962,227.64	43,628,967.72	36,886,166.89
3100	Memo: Obligated balance, start of year	75,654,650.84	75,654,650.84	75,654,650.84	75,654,650.84
3200	Memo: Obligated balance, end of year	65,385,181.69	51,962,227.64	43,628,967.72	36,886,166.89

BA & O, Net

4000	Disc: Budget authority, gross	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
4010	Disc: Outlays from new authority	71,526.85	143,084.64	166,023.81	168,661.09
4011	Disc: Outlays from balances	18,429,294.23	27,494,831.36	36,262,120.91	43,387,441.26

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Account Total, Family Housing Construction, Navy and Marine Corps**
Treasury Account:
Budget Account ID: **007-30-0730** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	18,500,821.08	27,637,916.00	36,428,144.72	43,556,102.35
4070	Disc: Budget authority, net	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
4080	Disc: Outlays, net	18,500,821.08	27,637,916.00	36,428,144.72	43,556,102.35
4180	Budget authority, net (disc. and mand.)	94,011,000.00	94,011,000.00	94,011,000.00	94,011,000.00
4190	Outlays, net (disc. and mand.)	18,500,821.08	27,637,916.00	36,428,144.72	43,556,102.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /17 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	45,746,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	45,746,000.00
1100	BA: Disc: Appropriation	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
1160	BA: Disc: Appropriation (total)	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
1700	BA: Disc: Spending auth: Collected	1,003,315.49	1,947,985.11	2,667,801.42	3,704,351.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-885,305.84	1,011,236.52	2,185,471.16	3,076,467.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,526,990.35	14,685,778.37	12,791,727.42	0.00
1750	BA: Disc: Spending auth: Total	17,645,000.00	17,645,000.00	17,645,000.00	6,780,818.92
1900	Budget authority total (disc. and mand.)	318,560,000.00	318,560,000.00	318,560,000.00	307,695,818.92
1910	Total budgetary resources (disc. and mand.)	318,560,000.00	318,560,000.00	318,560,000.00	353,441,818.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,870,408.03	123,551,911.39	215,029,552.40	305,676,746.85
2004	Direct obligations incurred (total)	54,870,408.03	123,551,911.39	215,029,552.40	305,676,746.85
2102	Reimbursable	2,454.35	11,880.31	75,865.12	5,078,984.48
2104	Reimbursable obligations incurred (total)	2,454.35	11,880.31	75,865.12	5,078,984.48
2170	New obligations, unexpired accounts	54,872,862.38	123,563,791.70	215,105,417.52	310,755,731.33
2190	New obligations and upward adjustments (total)	54,872,862.38	123,563,791.70	215,105,417.52	310,755,731.33
2201	Unob Bal: Apportioned: Avail in the current period	23,287,016.27	37,199,451.93	55,781,366.06	42,686,087.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	222,873,131.00	143,110,978.00	34,881,489.00	0.00
2203	Unob Bal: Apportioned: Anticipated	17,526,990.35	14,685,778.37	12,791,727.42	0.00
2412	Unexpired Unobligated Balance: end of year	263,687,137.62	194,996,208.30	103,454,582.48	42,686,087.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /17 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	263,687,137.62	194,996,208.30	103,454,582.48	42,686,087.59
2500	Total budgetary resources	318,560,000.00	318,560,000.00	318,560,000.00	353,441,818.92
2501	Memo: Bud resc, subj to appor, excl anticip	318,560,000.00	318,560,000.00	318,560,000.00	353,441,818.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	246,044,591.97	177,363,088.61	85,885,447.60	40,984,253.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,642,545.65	17,633,119.69	17,569,134.88	1,701,834.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	54,872,862.38	123,563,791.70	215,105,417.52	310,755,731.33
3020	Ob Bal: Outlays (gross)	-30,625,935.57	-73,210,860.96	-131,426,858.06	-192,993,786.13
3050	Ob Bal: EOY: Unpaid obligations	24,246,926.81	50,352,930.74	83,678,559.46	117,761,945.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	885,305.84	-1,011,236.52	-2,185,471.16	-3,076,467.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	885,305.84	-1,011,236.52	-2,185,471.16	-3,076,467.27
3200	Memo: Obligated balance, end of year	25,132,232.65	49,341,694.22	81,493,088.30	114,685,477.93

BA & O, Net

4000	Disc: Budget authority, gross	318,560,000.00	318,560,000.00	318,560,000.00	307,695,818.92
4010	Disc: Outlays from new authority	30,625,935.57	73,210,860.96	131,426,858.06	192,993,786.13
4020	Disc: Outlays, gross (total)	30,625,935.57	73,210,860.96	131,426,858.06	192,993,786.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,001,659.49	-51,476.99	-33,036.55	-58,463.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,656.00	-1,896,508.12	-2,634,764.87	-3,645,887.95
4040	Disc: Offsets against gross BA and outlays (total)	-1,003,315.49	-1,947,985.11	-2,667,801.42	-3,704,351.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	885,305.84	-1,011,236.52	-2,185,471.16	-3,076,467.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,526,990.35	-14,685,778.37	-12,791,727.42	0.00
4060	Disc: Additional offsets against BA only (total)	-16,641,684.51	-15,697,014.89	-14,977,198.58	-3,076,467.27
4070	Disc: Budget authority, net	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /17 -0735**
GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	29,622,620.08	71,262,875.85	128,759,056.64	189,289,434.48
4180	Budget authority, net (disc. and mand.)	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
4190	Outlays, net (disc. and mand.)	29,622,620.08	71,262,875.85	128,759,056.64	189,289,434.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /16 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,753,453.59	11,753,453.59	11,753,453.59	11,753,453.59
1021	Unob Bal: Recov of prior year unpaid obligations	6,398,530.68	9,610,751.02	10,292,169.51	10,889,887.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	19,886.29	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,151,984.27	21,384,090.90	22,045,623.10	22,643,341.02
1060	Exp Unob Bal: Brought forward, Oct 1	11,753,453.59	11,753,453.59	11,753,453.59	11,753,453.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,398,530.68	9,610,751.02	10,292,169.51	10,889,887.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	19,886.29	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	18,151,984.27	21,384,090.90	22,045,623.10	22,643,341.02
1700	BA: Disc: Spending auth: Collected	415,488.65	415,488.65	1,893,794.25	2,294,801.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-498,838.09	-498,838.09	1,379,294.91	1,326,843.02
1750	BA: Disc: Spending auth: Total	-83,349.44	-83,349.44	3,273,089.16	3,621,644.62
1900	Budget authority total (disc. and mand.)	-83,349.44	-83,349.44	3,273,089.16	3,621,644.62
1910	Total budgetary resources (disc. and mand.)	18,068,634.83	21,300,741.46	25,318,712.26	26,264,985.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,849,342.76	4,654,609.49	4,509,825.15	4,960,509.71
2004	Direct obligations incurred (total)	3,849,342.76	4,654,609.49	4,509,825.15	4,960,509.71
2102	Reimbursable	416,135.15	436,021.44	1,893,515.75	4,030,302.15
2104	Reimbursable obligations incurred (total)	416,135.15	436,021.44	1,893,515.75	4,030,302.15
2180	Obligations ("upward adjustments"), expired accts	4,265,477.91	5,090,630.93	6,403,340.90	8,990,811.86
2190	New obligations and upward adjustments (total)	4,265,477.91	5,090,630.93	6,403,340.90	8,990,811.86
2413	Expired Unobligated Balance: end of year	13,803,156.92	16,210,110.53	18,915,371.36	17,274,173.78
2490	Unob Bal: end of year (total)	13,803,156.92	16,210,110.53	18,915,371.36	17,274,173.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /16 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,068,634.83	21,300,741.46	25,318,712.26	26,264,985.64
2501	Memo: Bud resc, subj to appor, excl anticip	18,068,634.83	21,300,741.46	25,318,712.26	26,264,985.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,545,162.19	13,952,115.80	14,778,318.63	14,575,307.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,257,994.73	2,257,994.73	4,137,052.73	2,698,866.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,960,222.29	140,960,222.29	140,960,222.29	140,960,222.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,265,477.91	5,090,630.93	6,403,340.90	8,990,811.86
3020	Ob Bal: Outlays (gross)	-33,197,524.10	-60,314,273.33	-85,251,348.40	-107,205,709.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,398,530.68	-9,610,751.02	-10,292,169.51	-10,889,887.43
3050	Ob Bal: EOY: Unpaid obligations	105,629,645.42	76,125,828.87	51,820,045.28	31,855,437.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-550,991.41	-550,991.41	-550,991.41	-550,991.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	498,838.09	498,838.09	-1,379,294.91	-1,326,843.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,153.32	-52,153.32	-1,930,286.32	-1,877,834.43
3100	Memo: Obligated balance, start of year	140,409,230.88	140,409,230.88	140,409,230.88	140,409,230.88
3200	Memo: Obligated balance, end of year	105,577,492.10	76,073,675.55	49,889,758.96	29,977,602.81

BA & O, Net

4000	Disc: Budget authority, gross	-83,349.44	-83,349.44	3,273,089.16	3,621,644.62
4011	Disc: Outlays from balances	33,197,524.10	60,314,273.33	85,251,348.40	107,205,709.48
4020	Disc: Outlays, gross (total)	33,197,524.10	60,314,273.33	85,251,348.40	107,205,709.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-400,752.40	-400,752.40	0.00	-400,752.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,736.25	-34,622.54	-1,893,794.25	-1,894,049.20
4040	Disc: Offsets against gross BA and outlays (total)	-415,488.65	-435,374.94	-1,893,794.25	-2,294,801.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	498,838.09	498,838.09	-1,379,294.91	-1,326,843.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /16 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	19,886.29	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	498,838.09	518,724.38	-1,379,294.91	-1,326,843.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,782,035.45	59,878,898.39	83,357,554.15	104,910,907.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,782,035.45	59,878,898.39	83,357,554.15	104,910,907.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /15 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,903,571.97	33,903,571.97	33,903,571.97	33,903,571.97
1021	Unob Bal: Recov of prior year unpaid obligations	318,522.97	4,833,938.02	7,269,899.37	7,606,453.59
1050	Unob Bal: Unobligated balance (total)	34,222,094.94	38,737,509.99	41,173,471.34	41,510,025.56
1060	Exp Unob Bal: Brought forward, Oct 1	33,903,571.97	33,903,571.97	33,903,571.97	33,903,571.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	318,522.97	4,833,938.02	7,269,899.37	7,606,453.59
1099	Exp Unob Bal: Expired bal for adj only (total)	34,222,094.94	38,737,509.99	41,173,471.34	41,510,025.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,705.72	5,705.72	5,705.72	5,705.72
1750	BA: Disc: Spending auth: Total	5,705.72	5,705.72	5,705.72	5,705.72
1900	Budget authority total (disc. and mand.)	5,705.72	5,705.72	5,705.72	5,705.72
1910	Total budgetary resources (disc. and mand.)	34,227,800.66	38,743,215.71	41,179,177.06	41,515,731.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103,371.15	609,157.38	691,862.72	695,449.89
2004	Direct obligations incurred (total)	103,371.15	609,157.38	691,862.72	695,449.89
2102	Reimbursable	5,705.72	5,705.72	5,705.72	5,705.72
2104	Reimbursable obligations incurred (total)	5,705.72	5,705.72	5,705.72	5,705.72
2180	Obligations ("upward adjustments"), expired accts	109,076.87	614,863.10	697,568.44	701,155.61
2190	New obligations and upward adjustments (total)	109,076.87	614,863.10	697,568.44	701,155.61
2413	Expired Unobligated Balance: end of year	34,118,723.79	38,128,352.61	40,481,608.62	40,814,575.67
2490	Unob Bal: end of year (total)	34,118,723.79	38,128,352.61	40,481,608.62	40,814,575.67
2500	Total budgetary resources	34,227,800.66	38,743,215.71	41,179,177.06	41,515,731.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /15 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	34,227,800.66	38,743,215.71	41,179,177.06	41,515,731.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,812,707.18	29,822,336.00	32,175,592.01	32,508,559.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,306,016.61	8,306,016.61	8,306,016.61	8,306,016.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,994,031.48	41,994,031.48	41,994,031.48	41,994,031.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	109,076.87	614,863.10	697,568.44	701,155.61
3020	Ob Bal: Outlays (gross)	-11,623,255.58	-19,256,714.28	-24,868,789.94	-27,344,762.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318,522.97	-4,833,938.02	-7,269,899.37	-7,606,453.59
3050	Ob Bal: EOY: Unpaid obligations	30,161,329.80	18,518,242.28	10,552,910.61	7,743,971.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,909.54	5,909.54	5,909.54	5,909.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,705.72	-5,705.72	-5,705.72	-5,705.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	203.82	203.82	203.82	203.82
3100	Memo: Obligated balance, start of year	41,999,941.02	41,999,941.02	41,999,941.02	41,999,941.02
3200	Memo: Obligated balance, end of year	30,161,533.62	18,518,446.10	10,553,114.43	7,744,174.83

BA & O, Net

4000	Disc: Budget authority, gross	5,705.72	5,705.72	5,705.72	5,705.72
4011	Disc: Outlays from balances	11,623,255.58	19,256,714.28	24,868,789.94	27,344,762.49
4020	Disc: Outlays, gross (total)	11,623,255.58	19,256,714.28	24,868,789.94	27,344,762.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,705.72	-5,705.72	-5,705.72	-5,705.72
4060	Disc: Additional offsets against BA only (total)	-5,705.72	-5,705.72	-5,705.72	-5,705.72
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 Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /15 -0735**
GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	11,623,255.58	19,256,714.28	24,868,789.94	27,344,762.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,623,255.58	19,256,714.28	24,868,789.94	27,344,762.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /14 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,580,009.42	72,580,009.42	72,580,009.42	72,580,009.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-12,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	273,922.86	506,140.58	634,673.02	1,077,111.27
1050	Unob Bal: Unobligated balance (total)	72,853,932.28	73,086,150.00	73,214,682.44	61,657,120.69
1060	Exp Unob Bal: Brought forward, Oct 1	72,580,009.42	72,580,009.42	72,580,009.42	72,580,009.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-12,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,922.86	506,140.58	634,673.02	1,077,111.27
1099	Exp Unob Bal: Expired bal for adj only (total)	72,853,932.28	73,086,150.00	73,214,682.44	61,657,120.69
1700	BA: Disc: Spending auth: Collected	0.00	0.00	105.00	744,201.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	525.00	525.00	525.00	-743,571.86
1750	BA: Disc: Spending auth: Total	525.00	525.00	630.00	630.00
1900	Budget authority total (disc. and mand.)	525.00	525.00	630.00	630.00
1910	Total budgetary resources (disc. and mand.)	72,854,457.28	73,086,675.00	73,215,312.44	61,657,750.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,349.31	36,218.67	29,581.20	458,857.02
2004	Direct obligations incurred (total)	17,349.31	36,218.67	29,581.20	458,857.02
2102	Reimbursable	2,690.89	2,690.89	2,690.89	2,690.89
2104	Reimbursable obligations incurred (total)	2,690.89	2,690.89	2,690.89	2,690.89
2180	Obligations ("upward adjustments"), expired accts	20,040.20	38,909.56	32,272.09	461,547.91
2190	New obligations and upward adjustments (total)	20,040.20	38,909.56	32,272.09	461,547.91
2413	Expired Unobligated Balance: end of year	72,834,417.08	73,047,765.44	73,183,040.35	61,196,202.78
2490	Unob Bal: end of year (total)	72,834,417.08	73,047,765.44	73,183,040.35	61,196,202.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /14 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	72,854,457.28	73,086,675.00	73,215,312.44	61,657,750.69
2501	Memo: Bud resc, subj to appor, excl anticip	72,854,457.28	73,086,675.00	73,215,312.44	61,657,750.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,210,418.29	60,423,766.65	60,558,936.56	48,572,098.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,623,998.79	12,623,998.79	12,624,103.79	12,624,103.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,105,699.86	4,105,699.86	4,105,699.86	4,105,699.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,040.20	38,909.56	32,272.09	461,547.91
3020	Ob Bal: Outlays (gross)	-75,533.60	-289,506.61	-447,656.99	-601,844.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,922.86	-506,140.58	-634,673.02	-1,077,111.27
3050	Ob Bal: EOY: Unpaid obligations	3,776,283.60	3,348,962.23	3,055,641.94	2,888,292.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	954.90	954.90	954.90	954.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-525.00	-525.00	-525.00	743,571.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	429.90	429.90	429.90	744,526.76
3100	Memo: Obligated balance, start of year	4,106,654.76	4,106,654.76	4,106,654.76	4,106,654.76
3200	Memo: Obligated balance, end of year	3,776,713.50	3,349,392.13	3,056,071.84	3,632,819.25

BA & O, Net

4000	Disc: Budget authority, gross	525.00	525.00	630.00	630.00
4011	Disc: Outlays from balances	75,533.60	289,506.61	447,656.99	601,844.01
4020	Disc: Outlays, gross (total)	75,533.60	289,506.61	447,656.99	601,844.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-744,096.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-105.00	-105.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-105.00	-744,201.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-525.00	-525.00	-525.00	743,571.86

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /14 -0735**
GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-525.00	-525.00	-525.00	743,571.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,533.60	289,506.61	447,551.99	-142,357.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,533.60	289,506.61	447,551.99	-142,357.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /13 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,290,636.85	31,290,636.85	31,290,636.85	31,290,636.85
1021	Unob Bal: Recov of prior year unpaid obligations	130,606.92	739,798.11	761,859.29	792,109.56
1050	Unob Bal: Unobligated balance (total)	31,421,243.77	32,030,434.96	32,052,496.14	32,082,746.41
1060	Exp Unob Bal: Brought forward, Oct 1	31,290,636.85	31,290,636.85	31,290,636.85	31,290,636.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	130,606.92	739,798.11	761,859.29	792,109.56
1099	Exp Unob Bal: Expired bal for adj only (total)	31,421,243.77	32,030,434.96	32,052,496.14	32,082,746.41
1700	BA: Disc: Spending auth: Collected	150.00	300.00	450.00	100,216.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	150.00	300.00	450.00	100,216.18
1900	Budget authority total (disc. and mand.)	150.00	300.00	450.00	100,216.18
1910	Total budgetary resources (disc. and mand.)	31,421,393.77	32,030,734.96	32,052,946.14	32,182,962.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,076.39	25,516.88	25,563.87	25,438.95
2004	Direct obligations incurred (total)	24,076.39	25,516.88	25,563.87	25,438.95
2102	Reimbursable	0.00	0.00	0.00	843,264.04
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	843,264.04
2180	Obligations ("upward adjustments"), expired accts	24,076.39	25,516.88	25,563.87	868,702.99
2190	New obligations and upward adjustments (total)	24,076.39	25,516.88	25,563.87	868,702.99
2413	Expired Unobligated Balance: end of year	31,397,317.38	32,005,218.08	32,027,382.27	31,314,259.60
2490	Unob Bal: end of year (total)	31,397,317.38	32,005,218.08	32,027,382.27	31,314,259.60
2500	Total budgetary resources	31,421,393.77	32,030,734.96	32,052,946.14	32,182,962.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /13 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	31,421,393.77	32,030,734.96	32,052,946.14	32,182,962.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,259,576.28	26,867,010.98	26,889,025.17	26,919,400.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,137,741.10	5,138,207.10	5,138,357.10	4,394,859.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,558,681.88	2,558,681.88	2,558,681.88	2,558,681.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,076.39	25,516.88	25,563.87	868,702.99
3020	Ob Bal: Outlays (gross)	-1,799.55	-6,224.53	-113,457.43	-974,821.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,606.92	-739,798.11	-761,859.29	-792,109.56
3050	Ob Bal: EOY: Unpaid obligations	2,450,351.80	1,838,176.12	1,708,929.03	1,660,453.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,765.20	3,765.20	3,765.20	3,765.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,765.20	3,765.20	3,765.20	3,765.20
3100	Memo: Obligated balance, start of year	2,562,447.08	2,562,447.08	2,562,447.08	2,562,447.08
3200	Memo: Obligated balance, end of year	2,454,117.00	1,841,941.32	1,712,694.23	1,664,218.62

BA & O, Net

4000	Disc: Budget authority, gross	150.00	300.00	450.00	100,216.18
4011	Disc: Outlays from balances	1,799.55	6,224.53	113,457.43	974,821.89
4020	Disc: Outlays, gross (total)	1,799.55	6,224.53	113,457.43	974,821.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150.00	-300.00	-450.00	-100,216.18
4040	Disc: Offsets against gross BA and outlays (total)	-150.00	-300.00	-450.00	-100,216.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /13 -0735**
GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,649.55	5,924.53	113,007.43	874,605.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,649.55	5,924.53	113,007.43	874,605.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /12 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,465,090.43	41,465,090.43	41,465,090.43	41,465,090.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-33,746,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	160,959.03	350,144.41	462,023.58	1,924,074.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,612,448.65
1033	Unob Bal: Recov of prior year paid obligations	1,217.98	0.00	160,283.12	0.00
1050	Unob Bal: Unobligated balance (total)	41,627,267.44	41,815,234.84	42,087,397.13	30,716.23
1060	Exp Unob Bal: Brought forward, Oct 1	41,465,090.43	41,465,090.43	41,465,090.43	41,465,090.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-33,746,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	160,959.03	350,144.41	462,023.58	1,924,074.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,612,448.65
1093	Exp Unob Bal: Recov of prior year paid ob	1,217.98	0.00	160,283.12	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	41,627,267.44	41,815,234.84	42,087,397.13	30,716.23
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	3,439.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,439.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,439.69
1910	Total budgetary resources (disc. and mand.)	41,627,267.44	41,815,234.84	42,087,397.13	34,155.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	82,261.37	220,744.97	34,155.92
2004	Direct obligations incurred (total)	0.00	82,261.37	220,744.97	34,155.92
2180	Obligations ("upward adjustments"), expired accts	0.00	82,261.37	220,744.97	34,155.92
2190	New obligations and upward adjustments (total)	0.00	82,261.37	220,744.97	34,155.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /12 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	41,627,267.44	41,732,973.47	41,866,652.16	0.00
2490	Unob Bal: end of year (total)	41,627,267.44	41,732,973.47	41,866,652.16	0.00
2500	Total budgetary resources	41,627,267.44	41,815,234.84	42,087,397.13	34,155.92
2501	Memo: Bud resc, subj to appor, excl anticip	41,627,267.44	41,815,234.84	42,087,397.13	34,155.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,161,509.54	35,267,215.57	35,400,894.26	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,465,757.90	6,465,757.90	6,465,757.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,898,777.19	1,898,777.19	1,898,777.19	1,898,777.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	82,261.37	220,744.97	34,155.92
3020	Ob Bal: Outlays (gross)	0.00	-16,779.86	-154,727.83	-8,858.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160,959.03	-350,144.41	-462,023.58	-1,924,074.45
3050	Ob Bal: EOY: Unpaid obligations	1,737,818.16	1,614,114.29	1,502,770.75	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,439.69	3,439.69	3,439.69	3,439.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-3,439.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,439.69	3,439.69	3,439.69	0.00
3100	Memo: Obligated balance, start of year	1,902,216.88	1,902,216.88	1,902,216.88	1,902,216.88
3200	Memo: Obligated balance, end of year	1,741,257.85	1,617,553.98	1,506,210.44	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,439.69
4011	Disc: Outlays from balances	0.00	16,779.86	154,727.83	8,858.66
4020	Disc: Outlays, gross (total)	0.00	16,779.86	154,727.83	8,858.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,217.98	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-160,283.12	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /12 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,217.98	0.00	-160,283.12	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-3,439.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,217.98	0.00	160,283.12	0.00
4060	Disc: Additional offsets against BA only (total)	1,217.98	0.00	160,283.12	-3,439.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,217.98	16,779.86	-5,555.29	8,858.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,217.98	16,779.86	-5,555.29	8,858.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0735** 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	190,992,762.26	190,992,762.26	190,992,762.26	190,992,762.26
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	45,746,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-45,746,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,282,542.46	16,040,772.14	19,420,624.77	22,289,636.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,612,448.65
1033	Unob Bal: Recov of prior year paid obligations	1,217.98	19,886.29	160,283.12	0.00
1050	Unob Bal: Unobligated balance (total)	198,276,522.70	207,053,420.69	210,573,670.15	203,669,949.91
1060	Exp Unob Bal: Brought forward, Oct 1	190,992,762.26	190,992,762.26	190,992,762.26	190,992,762.26
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-45,746,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,282,542.46	16,040,772.14	19,420,624.77	22,289,636.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,612,448.65
1093	Exp Unob Bal: Recov of prior year paid ob	1,217.98	19,886.29	160,283.12	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	198,276,522.70	207,053,420.69	210,573,670.15	157,923,949.91
1100	BA: Disc: Appropriation	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
1160	BA: Disc: Appropriation (total)	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
1700	BA: Disc: Spending auth: Collected	1,418,954.14	2,363,773.76	4,562,150.67	6,843,571.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,377,913.21	518,629.15	3,570,996.79	3,668,883.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,526,990.35	14,685,778.37	12,791,727.42	0.00
1750	BA: Disc: Spending auth: Total	17,568,031.28	17,568,181.28	20,924,874.88	10,512,455.13
1900	Budget authority total (disc. and mand.)	318,483,031.28	318,483,181.28	321,839,874.88	311,427,455.13
1910	Total budgetary resources (disc. and mand.)	516,759,553.98	525,536,601.97	532,413,545.03	515,097,405.04

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0735** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	58,864,547.64	128,959,675.18	220,507,130.31	311,851,158.34
2104	Reimbursable obligations incurred (total)	426,986.11	456,298.36	1,977,777.48	9,960,947.28
2170	New obligations, unexpired accounts	54,872,862.38	123,563,791.70	215,105,417.52	310,755,731.33
2180	Obligations ("upward adjustments"), expired accts	4,418,671.37	5,852,181.84	7,379,490.27	11,056,374.29
2190	New obligations and upward adjustments (total)	59,291,533.75	129,415,973.54	222,484,907.79	321,812,105.62
2201	Unob Bal: Apportioned: Avail in the current period	23,287,016.27	37,199,451.93	55,781,366.06	42,686,087.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	222,873,131.00	143,110,978.00	34,881,489.00	0.00
2203	Unob Bal: Apportioned: Anticipated	17,526,990.35	14,685,778.37	12,791,727.42	0.00
2412	Unexpired Unobligated Balance: end of year	263,687,137.62	194,996,208.30	103,454,582.48	42,686,087.59
2413	Expired Unobligated Balance: end of year	193,780,882.61	201,124,420.13	206,474,054.76	150,599,211.83
2490	Unob Bal: end of year (total)	457,468,020.23	396,120,628.43	309,928,637.24	193,285,299.42
2500	Total budgetary resources	516,759,553.98	525,536,601.97	532,413,545.03	515,097,405.04
2501	Memo: Bud resc, subj to appor, excl anticip	516,759,553.98	525,536,601.97	532,413,545.03	515,097,405.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,033,965.45	343,695,533.61	255,688,214.23	163,559,619.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,434,054.78	52,425,094.82	54,240,423.01	29,725,680.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,517,412.70	191,517,412.70	191,517,412.70	191,517,412.70
3010	Ob Bal: New obligations: Unexpired accounts	54,872,862.38	123,563,791.70	215,105,417.52	310,755,731.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,418,671.37	5,852,181.84	7,379,490.27	11,056,374.29
3020	Ob Bal: Outlays (gross)	-75,524,048.40	-153,094,359.57	-242,262,838.65	-329,129,782.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,282,542.46	-16,040,772.14	-19,420,624.77	-22,289,636.30
3050	Ob Bal: EOY: Unpaid obligations	168,002,355.59	151,798,254.53	152,318,857.07	161,910,099.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-536,922.08	-536,922.08	-536,922.08	-536,922.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	885,305.84	-1,011,236.52	-2,185,471.16	-3,076,467.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0735** 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	492,607.37	492,607.37	-1,385,525.63	-592,416.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	840,991.13	-1,055,551.23	-4,107,918.87	-4,205,805.92
3100	Memo: Obligated balance, start of year	190,980,490.62	190,980,490.62	190,980,490.62	190,980,490.62
3200	Memo: Obligated balance, end of year	168,843,346.72	150,742,703.30	148,210,938.20	157,704,293.44

BA & O, Net

4000	Disc: Budget authority, gross	318,483,031.28	318,483,181.28	321,839,874.88	311,427,455.13
4010	Disc: Outlays from new authority	30,625,935.57	73,210,860.96	131,426,858.06	192,993,786.13
4011	Disc: Outlays from balances	44,898,112.83	79,883,498.61	110,835,980.59	136,135,996.53
4020	Disc: Outlays, gross (total)	75,524,048.40	153,094,359.57	242,262,838.65	329,129,782.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,403,629.87	-452,229.39	-33,036.55	-1,203,312.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,542.25	-1,931,430.66	-4,689,397.24	-5,640,258.33
4040	Disc: Offsets against gross BA and outlays (total)	-1,420,172.12	-2,383,660.05	-4,722,433.79	-6,843,571.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	885,305.84	-1,011,236.52	-2,185,471.16	-3,076,467.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	492,607.37	492,607.37	-1,385,525.63	-592,416.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,217.98	19,886.29	160,283.12	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,526,990.35	-14,685,778.37	-12,791,727.42	0.00
4060	Disc: Additional offsets against BA only (total)	-16,147,859.16	-15,184,521.23	-16,202,441.09	-3,668,883.84
4070	Disc: Budget authority, net	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
4080	Disc: Outlays, net	74,103,876.28	150,710,699.52	237,540,404.86	322,286,211.37
4180	Budget authority, net (disc. and mand.)	300,915,000.00	300,915,000.00	300,915,000.00	300,915,000.00
4190	Outlays, net (disc. and mand.)	74,103,876.28	150,710,699.52	237,540,404.86	322,286,211.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -17 /21 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	1,416.06	1,416.06	1,416.06	0.00
1050	Unob Bal: Unobligated balance (total)	1,416.06	1,416.06	1,416.06	5,000,000.00
1100	BA: Disc: Appropriation	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
1160	BA: Disc: Appropriation (total)	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
1900	Budget authority total (disc. and mand.)	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
1910	Total budgetary resources (disc. and mand.)	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00

Status of Budgetary Resources

2002	LUMP SUM	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	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00
2490	Unob Bal: end of year (total)	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00
2500	Total budgetary resources	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,353,416.06	61,353,416.06	61,353,416.06	66,352,000.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -17 /21 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-513.92	-484.55	-484.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	-513.92	-484.55	-484.55
3200	Memo: Obligated balance, end of year	0.00	-513.92	-484.55	-484.55

BA & O, Net

4000	Disc: Budget authority, gross	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
4010	Disc: Outlays from new authority	0.00	513.92	484.55	484.55
4020	Disc: Outlays, gross (total)	0.00	513.92	484.55	484.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,416.06	-1,416.06	-1,416.06	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,416.06	-1,416.06	-1,416.06	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,416.06	1,416.06	1,416.06	0.00
4060	Disc: Additional offsets against BA only (total)	1,416.06	1,416.06	1,416.06	0.00
4070	Disc: Budget authority, net	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
4080	Disc: Outlays, net	-1,416.06	-902.14	-931.51	484.55
4180	Budget authority, net (disc. and mand.)	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
4190	Outlays, net (disc. and mand.)	-1,416.06	-902.14	-931.51	484.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -16 /20 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	237,009,983.75	237,009,983.75	237,009,983.75	237,009,983.75
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.41	0.41	10,578.31	10,148.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	799.12
1050	Unob Bal: Unobligated balance (total)	237,009,984.16	237,009,984.16	237,020,562.06	227,120,931.66
1910	Total budgetary resources (disc. and mand.)	237,009,984.16	237,009,984.16	237,020,562.06	227,120,931.66

Status of Budgetary Resources

2002	LUMP SUM	698,113.46	1,312,598.89	2,132,182.27	23,970,486.89
2004	Direct obligations incurred (total)	698,113.46	1,312,598.89	2,132,182.27	23,970,486.89
2170	New obligations, unexpired accounts	698,113.46	1,312,598.89	2,132,182.27	23,970,486.89
2190	New obligations and upward adjustments (total)	698,113.46	1,312,598.89	2,132,182.27	23,970,486.89
2201	Unob Bal: Apportioned: Avail in the current period	236,311,870.70	235,697,385.27	234,888,379.79	203,150,444.77
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	236,311,870.70	235,697,385.27	234,888,379.79	203,150,444.77
2490	Unob Bal: end of year (total)	236,311,870.70	235,697,385.27	234,888,379.79	203,150,444.77
2500	Total budgetary resources	237,009,984.16	237,009,984.16	237,020,562.06	227,120,931.66
2501	Memo: Bud resc, subj to appor, excl anticip	237,009,984.16	237,009,984.16	237,020,562.06	227,120,931.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,311,870.70	235,697,385.27	234,888,379.79	203,150,444.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,186,281.44	1,186,281.44	1,186,281.44	1,186,281.44
3010	Ob Bal: New obligations: Unexpired accounts	698,113.46	1,312,598.89	2,132,182.27	23,970,486.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -16 /20 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-796,267.96	-2,090,846.47	-2,927,109.78	-3,223,136.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.41	-0.41	-10,578.31	-10,148.79
3050	Ob Bal: EOY: Unpaid obligations	1,088,126.53	408,033.45	380,775.62	21,923,483.01
3100	Memo: Obligated balance, start of year	1,186,281.44	1,186,281.44	1,186,281.44	1,186,281.44
3200	Memo: Obligated balance, end of year	1,088,126.53	408,033.45	380,775.62	21,923,483.01

BA & O, Net

4011	Disc: Outlays from balances	796,267.96	2,090,846.47	2,927,109.78	3,223,136.53
4020	Disc: Outlays, gross (total)	796,267.96	2,090,846.47	2,927,109.78	3,223,136.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-799.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-799.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	799.12
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	799.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	796,267.96	2,090,846.47	2,927,109.78	3,222,337.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	796,267.96	2,090,846.47	2,927,109.78	3,222,337.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -15 /19 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
1050	Unob Bal: Unobligated balance (total)	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
1910	Total budgetary resources (disc. and mand.)	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2412	Unexpired Unobligated Balance: end of year	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2490	Unob Bal: end of year (total)	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2500	Total budgetary resources	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2501	Memo: Bud resc, subj to appor, excl anticip	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -14 /18 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,033,851.44	64,033,851.44	64,033,851.44	64,033,851.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,623.85	12,942.39
1033	Unob Bal: Recov of prior year paid obligations	18.33	18.33	18.33	18.33
1050	Unob Bal: Unobligated balance (total)	64,033,869.77	64,033,869.77	64,035,493.62	64,046,812.16
1910	Total budgetary resources (disc. and mand.)	64,033,869.77	64,033,869.77	64,035,493.62	64,046,812.16

Status of Budgetary Resources

2002	LUMP SUM	294,178.44	71,339.92	493,556.61	598,144.84
2004	Direct obligations incurred (total)	294,178.44	71,339.92	493,556.61	598,144.84
2170	New obligations, unexpired accounts	294,178.44	71,339.92	493,556.61	598,144.84
2190	New obligations and upward adjustments (total)	294,178.44	71,339.92	493,556.61	598,144.84
2201	Unob Bal: Apportioned: Avail in the current period	63,739,691.33	63,962,529.85	63,541,937.01	63,448,667.32
2412	Unexpired Unobligated Balance: end of year	63,739,691.33	63,962,529.85	63,541,937.01	63,448,667.32
2490	Unob Bal: end of year (total)	63,739,691.33	63,962,529.85	63,541,937.01	63,448,667.32
2500	Total budgetary resources	64,033,869.77	64,033,869.77	64,035,493.62	64,046,812.16
2501	Memo: Bud resc, subj to appor, excl anticip	64,033,869.77	64,033,869.77	64,035,493.62	64,046,812.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,739,691.33	63,962,529.85	63,541,937.01	63,448,667.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,423,331.51	16,423,331.51	16,423,331.51	16,423,331.51
3010	Ob Bal: New obligations: Unexpired accounts	294,178.44	71,339.92	493,556.61	598,144.84
3020	Ob Bal: Outlays (gross)	-6,565,458.34	-11,245,009.77	-14,420,021.38	-16,105,763.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1,623.85	-12,942.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -14 /18 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,152,051.61	5,249,661.66	2,495,242.89	902,770.69
3100	Memo: Obligated balance, start of year	16,423,331.51	16,423,331.51	16,423,331.51	16,423,331.51
3200	Memo: Obligated balance, end of year	10,152,051.61	5,249,661.66	2,495,242.89	902,770.69

BA & O, Net

4011	Disc: Outlays from balances	6,565,458.34	11,245,009.77	14,420,021.38	16,105,763.27
4020	Disc: Outlays, gross (total)	6,565,458.34	11,245,009.77	14,420,021.38	16,105,763.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-18.33	-18.33	-18.33	-18.33
4040	Disc: Offsets against gross BA and outlays (total)	-18.33	-18.33	-18.33	-18.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	18.33	18.33	18.33	18.33
4060	Disc: Additional offsets against BA only (total)	18.33	18.33	18.33	18.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,565,440.01	11,244,991.44	14,420,003.05	16,105,744.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,565,440.01	11,244,991.44	14,420,003.05	16,105,744.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -13 /17 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,664,036.96	100,664,036.96	100,664,036.96	100,664,036.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,885.96	8,890.46	8,890.46
1050	Unob Bal: Unobligated balance (total)	100,664,036.96	100,672,922.92	100,672,927.42	100,672,927.42
1910	Total budgetary resources (disc. and mand.)	100,664,036.96	100,672,922.92	100,672,927.42	100,672,927.42

Status of Budgetary Resources

2002	New Construction	2,286.43	4,070.53	8,432.53	69,047,615.89
2004	Direct obligations incurred (total)	2,286.43	4,070.53	8,432.53	69,047,615.89
2170	New obligations, unexpired accounts	2,286.43	4,070.53	8,432.53	69,047,615.89
2190	New obligations and upward adjustments (total)	2,286.43	4,070.53	8,432.53	69,047,615.89
2201	Unob Bal: Apportioned: Avail in the current period	100,661,750.53	100,668,852.39	100,664,494.89	31,625,311.53
2412	Unexpired Unobligated Balance: end of year	100,661,750.53	100,668,852.39	100,664,494.89	31,625,311.53
2490	Unob Bal: end of year (total)	100,661,750.53	100,668,852.39	100,664,494.89	31,625,311.53
2500	Total budgetary resources	100,664,036.96	100,672,922.92	100,672,927.42	100,672,927.42
2501	Memo: Bud resc, subj to appor, excl anticip	100,664,036.96	100,672,922.92	100,672,927.42	100,672,927.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,661,750.53	100,668,852.39	100,664,494.89	31,625,311.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,138.47	188,138.47	188,138.47	188,138.47
3010	Ob Bal: New obligations: Unexpired accounts	2,286.43	4,070.53	8,432.53	69,047,615.89
3020	Ob Bal: Outlays (gross)	-18,366.20	-105,496.04	-116,852.05	-152,342.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-8,885.96	-8,890.46	-8,890.46
3050	Ob Bal: EOY: Unpaid obligations	172,058.70	77,827.00	70,828.49	69,074,521.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -13 /17 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	188,138.47	188,138.47	188,138.47	188,138.47
3200	Memo: Obligated balance, end of year	172,058.70	77,827.00	70,828.49	69,074,521.48

BA & O, Net

4011	Disc: Outlays from balances	18,366.20	105,496.04	116,852.05	152,342.42
4020	Disc: Outlays, gross (total)	18,366.20	105,496.04	116,852.05	152,342.42
4080	Disc: Outlays, net	18,366.20	105,496.04	116,852.05	152,342.42
4190	Outlays, net (disc. and mand.)	18,366.20	105,496.04	116,852.05	152,342.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -12 /16 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,510,535.52	30,510,535.52	30,510,535.52	30,510,535.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	124.00	612.47	36,677.06	31,218.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	31,086.52	6,874.83
1050	Unob Bal: Unobligated balance (total)	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64
1060	Exp Unob Bal: Brought forward, Oct 1	30,510,535.52	30,510,535.52	30,510,535.52	30,510,535.52
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	200,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	124.00	612.47	36,677.06	31,218.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	31,086.52	6,874.83
1099	Exp Unob Bal: Expired bal for adj only (total)	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64
1910	Total budgetary resources (disc. and mand.)	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64
2490	Unob Bal: end of year (total)	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64
2500	Total budgetary resources	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64
2501	Memo: Bud resc, subj to appor, excl anticip	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,510,659.52	30,511,147.99	30,578,299.10	30,748,628.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -12 /16 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,343.67	537,343.67	537,343.67	537,343.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,590.53	-9,292.85	-220,434.77	-194,807.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124.00	-612.47	-36,677.06	-31,218.29
3050	Ob Bal: EOY: Unpaid obligations	529,629.14	527,438.35	280,231.84	311,318.36
3100	Memo: Obligated balance, start of year	537,343.67	537,343.67	537,343.67	537,343.67
3200	Memo: Obligated balance, end of year	529,629.14	527,438.35	280,231.84	311,318.36

BA & O, Net

4011	Disc: Outlays from balances	7,590.53	9,292.85	220,434.77	194,807.02
4020	Disc: Outlays, gross (total)	7,590.53	9,292.85	220,434.77	194,807.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-31,086.52	-6,874.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-31,086.52	-6,874.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	31,086.52	6,874.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	31,086.52	6,874.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,590.53	9,292.85	189,348.25	187,932.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,590.53	9,292.85	189,348.25	187,932.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -11 /15 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,144,761.31	2,144,761.31	2,144,761.31	2,144,761.31
1021	Unob Bal: Recov of prior year unpaid obligations	495,258.22	648,972.94	758,379.77	1,105,497.33
1050	Unob Bal: Unobligated balance (total)	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64
1060	Exp Unob Bal: Brought forward, Oct 1	2,144,761.31	2,144,761.31	2,144,761.31	2,144,761.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	495,258.22	648,972.94	758,379.77	1,105,497.33
1099	Exp Unob Bal: Expired bal for adj only (total)	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64
1910	Total budgetary resources (disc. and mand.)	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64
2490	Unob Bal: end of year (total)	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64
2500	Total budgetary resources	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64
2501	Memo: Bud resc, subj to appor, excl anticip	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,640,019.53	2,793,734.25	2,903,141.08	3,250,258.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,296,539.71	8,296,539.71	8,296,539.71	8,296,539.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,149,003.58	-5,476,714.06	-6,739,255.22	-7,138,652.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -11 /15 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-495,258.22	-648,972.94	-758,379.77	-1,105,497.33
3050	Ob Bal: EOY: Unpaid obligations	3,652,277.91	2,170,852.71	798,904.72	52,390.00
3100	Memo: Obligated balance, start of year	8,296,539.71	8,296,539.71	8,296,539.71	8,296,539.71
3200	Memo: Obligated balance, end of year	3,652,277.91	2,170,852.71	798,904.72	52,390.00

BA & O, Net

4011	Disc: Outlays from balances	4,149,003.58	5,476,714.06	6,739,255.22	7,138,652.38
4020	Disc: Outlays, gross (total)	4,149,003.58	5,476,714.06	6,739,255.22	7,138,652.38
4080	Disc: Outlays, net	4,149,003.58	5,476,714.06	6,739,255.22	7,138,652.38
4190	Outlays, net (disc. and mand.)	4,149,003.58	5,476,714.06	6,739,255.22	7,138,652.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -10 /14 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,249,341.65	2,249,341.65	2,249,341.65	2,249,341.65
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	600,000.00
1050	Unob Bal: Unobligated balance (total)	2,249,341.65	2,249,341.65	2,249,341.65	2,849,341.65
1060	Exp Unob Bal: Brought forward, Oct 1	2,249,341.65	2,249,341.65	2,249,341.65	2,249,341.65
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	600,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,249,341.65	2,249,341.65	2,249,341.65	2,849,341.65
1910	Total budgetary resources (disc. and mand.)	2,249,341.65	2,249,341.65	2,249,341.65	2,849,341.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	247,315.12
2004	Direct obligations incurred (total)	0.00	0.00	0.00	247,315.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	247,315.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	247,315.12
2413	Expired Unobligated Balance: end of year	2,249,341.65	2,249,341.65	2,249,341.65	2,602,026.53
2490	Unob Bal: end of year (total)	2,249,341.65	2,249,341.65	2,249,341.65	2,602,026.53
2500	Total budgetary resources	2,249,341.65	2,249,341.65	2,249,341.65	2,849,341.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,249,341.65	2,249,341.65	2,249,341.65	2,849,341.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,249,341.65	2,249,341.65	2,249,341.65	2,602,026.53

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	247,315.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	-247,315.12	-989,083.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-247,315.12	-741,768.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -10 /14 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	-247,315.12	-741,768.80

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	247,315.12	989,083.92
4020	Disc: Outlays, gross (total)	0.00	0.00	247,315.12	989,083.92
4080	Disc: Outlays, net	0.00	0.00	247,315.12	989,083.92
4190	Outlays, net (disc. and mand.)	0.00	0.00	247,315.12	989,083.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,921,254.88	47,921,254.88	47,921,254.88	47,921,254.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	370,686.13	370,686.13	370,686.13
1050	Unob Bal: Unobligated balance (total)	47,921,254.88	48,291,941.01	48,291,941.01	48,691,941.01
1060	Exp Unob Bal: Brought forward, Oct 1	47,921,254.88	47,921,254.88	47,921,254.88	47,921,254.88
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	400,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	370,686.13	370,686.13	370,686.13
1099	Exp Unob Bal: Expired bal for adj only (total)	47,921,254.88	48,291,941.01	48,291,941.01	48,691,941.01
1910	Total budgetary resources (disc. and mand.)	47,921,254.88	48,291,941.01	48,291,941.01	48,691,941.01

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,123.81	2,123.82	2,123.82	2,123.82
2004	Direct obligations incurred (total)	2,123.81	2,123.82	2,123.82	2,123.82
2180	Obligations ("upward adjustments"), expired accts	2,123.81	2,123.82	2,123.82	2,123.82
2190	New obligations and upward adjustments (total)	2,123.81	2,123.82	2,123.82	2,123.82
2413	Expired Unobligated Balance: end of year	47,919,131.07	48,289,817.19	48,289,817.19	48,689,817.19
2490	Unob Bal: end of year (total)	47,919,131.07	48,289,817.19	48,289,817.19	48,689,817.19
2500	Total budgetary resources	47,921,254.88	48,291,941.01	48,291,941.01	48,691,941.01
2501	Memo: Bud resc, subj to appor, excl anticip	47,921,254.88	48,291,941.01	48,291,941.01	48,691,941.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,919,131.07	48,289,817.19	48,289,817.19	48,689,817.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	863,230.59	863,230.59	863,230.59	863,230.59
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,123.81	2,123.82	2,123.82	2,123.82
3020	Ob Bal: Outlays (gross)	-258,481.01	-258,481.02	-258,481.02	-258,481.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-370,686.13	-370,686.13	-370,686.13
3050	Ob Bal: EOY: Unpaid obligations	606,873.39	236,187.26	236,187.26	236,187.26
3100	Memo: Obligated balance, start of year	863,230.59	863,230.59	863,230.59	863,230.59
3200	Memo: Obligated balance, end of year	606,873.39	236,187.26	236,187.26	236,187.26

BA & O, Net

4011	Disc: Outlays from balances	258,481.01	258,481.02	258,481.02	258,481.02
4020	Disc: Outlays, gross (total)	258,481.01	258,481.02	258,481.02	258,481.02
4080	Disc: Outlays, net	258,481.01	258,481.02	258,481.02	258,481.02
4190	Outlays, net (disc. and mand.)	258,481.01	258,481.02	258,481.02	258,481.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -08 /12 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,423,149.80	28,423,149.80	28,423,149.80	28,423,149.80
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-25,802,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1.88	1.87	1.87	1,363,013.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,984,162.97
1050	Unob Bal: Unobligated balance (total)	28,423,151.68	28,423,151.67	28,423,151.67	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	28,423,149.80	28,423,149.80	28,423,149.80	28,423,149.80
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-25,802,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1.88	1.87	1.87	1,363,013.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,984,162.97
1099	Exp Unob Bal: Expired bal for adj only (total)	28,423,151.68	28,423,151.67	28,423,151.67	0.00
1910	Total budgetary resources (disc. and mand.)	28,423,151.68	28,423,151.67	28,423,151.67	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,423,151.68	28,423,151.67	28,423,151.67	0.00
2490	Unob Bal: end of year (total)	28,423,151.68	28,423,151.67	28,423,151.67	0.00
2500	Total budgetary resources	28,423,151.68	28,423,151.67	28,423,151.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	28,423,151.68	28,423,151.67	28,423,151.67	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -08 /12 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,423,151.68	28,423,151.67	28,423,151.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	783,211.67	783,211.67	783,211.67	783,211.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-171,084.38	-171,084.38	-161,967.30	579,801.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1.88	-1.87	-1.87	-1,363,013.17
3050	Ob Bal: EOY: Unpaid obligations	612,125.41	612,125.42	621,242.50	0.00
3100	Memo: Obligated balance, start of year	783,211.67	783,211.67	783,211.67	783,211.67
3200	Memo: Obligated balance, end of year	612,125.41	612,125.42	621,242.50	0.00

BA & O, Net

4011	Disc: Outlays from balances	171,084.38	171,084.38	161,967.30	-579,801.50
4020	Disc: Outlays, gross (total)	171,084.38	171,084.38	161,967.30	-579,801.50
4080	Disc: Outlays, net	171,084.38	171,084.38	161,967.30	-579,801.50
4190	Outlays, net (disc. and mand.)	171,084.38	171,084.38	161,967.30	-579,801.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force, Recovery Act**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0743**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,592.97	49,592.97	49,592.97	49,592.97
1050	Unob Bal: Unobligated balance (total)	49,592.97	49,592.97	49,592.97	49,592.97
1060	Exp Unob Bal: Brought forward, Oct 1	49,592.97	49,592.97	49,592.97	49,592.97
1099	Exp Unob Bal: Expired bal for adj only (total)	49,592.97	49,592.97	49,592.97	49,592.97
1910	Total budgetary resources (disc. and mand.)	49,592.97	49,592.97	49,592.97	49,592.97

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	49,592.97	49,592.97	49,592.97	49,592.97
2490	Unob Bal: end of year (total)	49,592.97	49,592.97	49,592.97	49,592.97
2500	Total budgetary resources	49,592.97	49,592.97	49,592.97	49,592.97
2501	Memo: Bud resc, subj to appor, excl anticip	49,592.97	49,592.97	49,592.97	49,592.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,592.97	49,592.97	49,592.97	49,592.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,224.65	15,224.65	15,224.65	15,224.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,224.65	15,224.65	15,224.65	15,224.65
3100	Memo: Obligated balance, start of year	15,224.65	15,224.65	15,224.65	15,224.65

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Construction, Air Force**
Treasury Account: **Family Housing Construction, Air Force, Recovery Act**
Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0743**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	15,224.65	15,224.65	15,224.65	15,224.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0740** 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	518,733,589.00	518,733,589.00	518,733,589.00	518,733,589.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,900,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-24,602,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	495,384.51	1,029,159.78	1,186,837.45	2,902,396.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,984,162.97
1033	Unob Bal: Recov of prior year paid obligations	1,434.39	1,434.39	32,520.91	7,692.28
1050	Unob Bal: Unobligated balance (total)	519,230,407.90	519,764,183.17	519,952,947.36	488,157,514.87
1060	Exp Unob Bal: Brought forward, Oct 1	111,298,636.13	111,298,636.13	111,298,636.13	111,298,636.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-24,602,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	495,384.10	1,020,273.41	1,165,744.83	2,870,414.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,984,162.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	31,086.52	6,874.83
1099	Exp Unob Bal: Expired bal for adj only (total)	111,794,020.23	112,318,909.54	112,495,467.48	85,589,762.91
1100	BA: Disc: Appropriation	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
1160	BA: Disc: Appropriation (total)	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
1900	Budget authority total (disc. and mand.)	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
1910	Total budgetary resources (disc. and mand.)	580,582,407.90	581,116,183.17	581,304,947.36	549,509,514.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	996,702.14	1,390,133.16	2,636,295.23	93,865,686.56
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	994,578.33	1,388,009.34	2,634,171.41	93,616,247.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	2,123.81	2,123.82	2,123.82	249,438.94
2190	New obligations and upward adjustments (total)	996,702.14	1,390,133.16	2,636,295.23	93,865,686.56
2201	Unob Bal: Apportioned: Avail in the current period	467,793,809.34	467,409,264.29	466,175,308.47	370,303,504.34
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	467,793,809.34	467,409,264.29	466,175,308.47	370,303,504.34
2413	Expired Unobligated Balance: end of year	111,791,896.42	112,316,785.72	112,493,343.66	85,340,323.97
2490	Unob Bal: end of year (total)	579,585,705.76	579,726,050.01	578,668,652.13	455,643,828.31
2500	Total budgetary resources	580,582,407.90	581,116,183.17	581,304,947.36	549,509,514.87
2501	Memo: Bud resc, subj to appor, excl anticip	580,582,407.90	581,116,183.17	581,304,947.36	549,509,514.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	579,585,705.76	579,726,050.01	578,668,652.13	455,643,828.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,293,301.71	28,293,301.71	28,293,301.71	28,293,301.71
3010	Ob Bal: New obligations: Unexpired accounts	994,578.33	1,388,009.34	2,634,171.41	93,616,247.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,123.81	2,123.82	2,123.82	249,438.94
3020	Ob Bal: Outlays (gross)	-11,966,252.00	-19,357,438.51	-25,091,921.19	-27,482,949.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.41	-8,886.37	-21,092.62	-31,981.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-495,384.10	-1,020,273.41	-1,165,744.83	-2,870,414.92
3050	Ob Bal: EOY: Unpaid obligations	16,828,367.34	9,296,836.58	4,650,838.30	91,773,642.10
3100	Memo: Obligated balance, start of year	28,293,301.71	28,293,301.71	28,293,301.71	28,293,301.71
3200	Memo: Obligated balance, end of year	16,828,367.34	9,296,836.58	4,650,838.30	91,773,642.10

BA & O, Net

4000	Disc: Budget authority, gross	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
4010	Disc: Outlays from new authority	0.00	513.92	484.55	484.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	11,966,252.00	19,356,924.59	25,091,436.64	27,482,465.06
4020	Disc: Outlays, gross (total)	11,966,252.00	19,357,438.51	25,091,921.19	27,482,949.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,434.39	-1,434.39	-32,520.91	-7,692.28
4040	Disc: Offsets against gross BA and outlays (total)	-1,434.39	-1,434.39	-32,520.91	-7,692.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,434.39	1,434.39	1,434.39	817.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	31,086.52	6,874.83
4060	Disc: Additional offsets against BA only (total)	1,434.39	1,434.39	32,520.91	7,692.28
4070	Disc: Budget authority, net	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
4080	Disc: Outlays, net	11,964,817.61	19,356,004.12	25,059,400.28	27,475,257.33
4180	Budget authority, net (disc. and mand.)	61,352,000.00	61,352,000.00	61,352,000.00	61,352,000.00
4190	Outlays, net (disc. and mand.)	11,964,817.61	19,356,004.12	25,059,400.28	27,475,257.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /17 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,040,439.49	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	3,040,439.49	3,000,000.00
1100	BA: Disc: Appropriation	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
1160	BA: Disc: Appropriation (total)	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
1700	BA: Disc: Spending auth: Collected	230,742.32	481,490.04	826,846.28	1,303,491.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	216,452.79	276,321.93	329,587.83	267,446.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,332,677.08	4,957,188.03	4,558,565.89	0.00
1750	BA: Disc: Spending auth: Total	5,779,872.19	5,715,000.00	5,715,000.00	1,570,937.86
1900	Budget authority total (disc. and mand.)	280,208,872.19	280,144,000.00	280,144,000.00	275,999,937.86
1910	Total budgetary resources (disc. and mand.)	280,208,872.19	280,144,000.00	283,184,439.49	278,999,937.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,607,476.02	103,545,374.07	157,914,618.60	263,616,157.56
2004	Direct obligations incurred (total)	46,607,476.02	103,545,374.07	157,914,618.60	263,616,157.56
2101	Reimbursable obs incurred: Category A (by quarter)	199,155.33	660,607.72	939,692.67	1,570,937.86
2104	Reimbursable obligations incurred (total)	199,155.33	660,607.72	939,692.67	1,570,937.86
2170	New obligations, unexpired accounts	46,806,631.35	104,205,981.79	158,854,311.27	265,187,095.42
2190	New obligations and upward adjustments (total)	46,806,631.35	104,205,981.79	158,854,311.27	265,187,095.42
2201	Unob Bal: Apportioned: Avail in the current period	228,069,563.76	170,980,830.18	119,771,562.33	13,812,842.44
2203	Unob Bal: Apportioned: Anticipated	5,332,677.08	4,957,188.03	4,558,565.89	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	233,402,240.84	175,938,018.21	124,330,128.22	13,812,842.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /17 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	233,402,240.84	175,938,018.21	124,330,128.22	13,812,842.44
2500	Total budgetary resources	280,208,872.19	280,144,000.00	283,184,439.49	278,999,937.86
2501	Memo: Bud resc, subj to appor, excl anticip	280,208,872.19	280,144,000.00	283,184,439.49	278,999,937.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	227,821,523.98	170,883,625.93	119,554,820.89	13,812,842.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,580,716.86	5,054,392.28	4,775,307.33	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	46,806,631.35	104,205,981.79	158,854,311.27	265,187,095.42
3020	Ob Bal: Outlays (gross)	-12,319,513.87	-22,022,827.80	-70,182,404.85	-120,957,644.04
3050	Ob Bal: EOY: Unpaid obligations	34,487,117.48	82,183,153.99	88,671,906.42	144,229,451.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-216,452.79	-276,321.93	-329,587.83	-267,446.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,452.79	-276,321.93	-329,587.83	-267,446.70
3200	Memo: Obligated balance, end of year	34,270,664.69	81,906,832.06	88,342,318.59	143,962,004.68

BA & O, Net

4000	Disc: Budget authority, gross	280,208,872.19	280,144,000.00	280,144,000.00	275,999,937.86
4010	Disc: Outlays from new authority	12,319,513.87	22,022,827.80	70,182,404.85	120,957,644.04
4020	Disc: Outlays, gross (total)	12,319,513.87	22,022,827.80	70,182,404.85	120,957,644.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,642.20	-83,464.17	-205,786.51	-443,506.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-199,100.12	-398,025.87	-3,661,499.26	-859,984.79
4040	Disc: Offsets against gross BA and outlays (total)	-230,742.32	-481,490.04	-3,867,285.77	-1,303,491.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-216,452.79	-276,321.93	-329,587.83	-267,446.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	3,040,439.49	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,332,677.08	-4,957,188.03	-4,558,565.89	0.00
4060	Disc: Additional offsets against BA only (total)	-5,549,129.87	-5,233,509.96	-1,847,714.23	-267,446.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /17 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
4080	Disc: Outlays, net	12,088,771.55	21,541,337.76	66,315,119.08	119,654,152.88
4180	Budget authority, net (disc. and mand.)	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
4190	Outlays, net (disc. and mand.)	12,088,771.55	21,541,337.76	66,315,119.08	119,654,152.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /16 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,204,946.50	49,204,946.50	49,204,946.50	49,204,946.50
1021	Unob Bal: Recov of prior year unpaid obligations	5,207,871.02	9,334,491.87	12,029,432.34	13,707,785.61
1033	Unob Bal: Recov of prior year paid obligations	953,380.94	972,241.40	1,031,326.81	1,127,975.43
1050	Unob Bal: Unobligated balance (total)	55,366,198.46	59,511,679.77	62,265,705.65	64,040,707.54
1060	Exp Unob Bal: Brought forward, Oct 1	49,204,946.50	49,204,946.50	49,204,946.50	49,204,946.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,207,871.02	9,334,491.87	12,029,432.34	13,707,785.61
1093	Exp Unob Bal: Recov of prior year paid ob	953,380.94	972,241.40	1,031,326.81	1,127,975.43
1099	Exp Unob Bal: Expired bal for adj only (total)	55,366,198.46	59,511,679.77	62,265,705.65	64,040,707.54
1700	BA: Disc: Spending auth: Collected	113,964.30	252,902.24	364,244.86	514,784.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	123,856.07	-24,333.11	-136,568.89	-284,890.22
1750	BA: Disc: Spending auth: Total	237,820.37	228,569.13	227,675.97	229,893.83
1900	Budget authority total (disc. and mand.)	237,820.37	228,569.13	227,675.97	229,893.83
1910	Total budgetary resources (disc. and mand.)	55,604,018.83	59,740,248.90	62,493,381.62	64,270,601.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,910,359.28	7,391,445.47	9,320,329.88	11,835,701.55
2004	Direct obligations incurred (total)	4,910,359.28	7,391,445.47	9,320,329.88	11,835,701.55
2101	Reimbursable obs incurred: Category A (by quarter)	782,795.45	827,008.67	380,913.60	384,966.93
2104	Reimbursable obligations incurred (total)	782,795.45	827,008.67	380,913.60	384,966.93
2180	Obligations ("upward adjustments"), expired accts	5,693,154.73	8,218,454.14	9,701,243.48	12,220,668.48
2190	New obligations and upward adjustments (total)	5,693,154.73	8,218,454.14	9,701,243.48	12,220,668.48
2413	Expired Unobligated Balance: end of year	49,910,864.10	51,521,794.76	52,792,138.14	52,049,932.89
2490	Unob Bal: end of year (total)	49,910,864.10	51,521,794.76	52,792,138.14	52,049,932.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /16 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	55,604,018.83	59,740,248.90	62,493,381.62	64,270,601.37
2501	Memo: Bud resc, subj to appor, excl anticip	55,604,018.83	59,740,248.90	62,493,381.62	64,270,601.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,444,254.44	52,053,870.24	52,820,396.92	52,049,932.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-533,390.34	-532,075.48	-28,258.78	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,425,449.20	190,425,449.20	190,425,449.20	190,425,449.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,693,154.73	8,218,454.14	9,701,243.48	12,220,668.48
3020	Ob Bal: Outlays (gross)	-36,550,790.33	-61,658,871.53	-84,169,610.86	-101,346,097.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,207,871.02	-9,334,491.87	-12,029,432.34	-13,707,785.61
3050	Ob Bal: EOY: Unpaid obligations	154,359,942.58	127,650,539.94	103,927,649.48	87,592,234.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-284,920.91	-284,920.91	-284,920.91	-284,920.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-123,856.07	24,333.11	136,568.89	284,890.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-408,776.98	-260,587.80	-148,352.02	-30.69
3100	Memo: Obligated balance, start of year	190,140,528.29	190,140,528.29	190,140,528.29	190,140,528.29
3200	Memo: Obligated balance, end of year	153,951,165.60	127,389,952.14	103,779,297.46	87,592,204.05

BA & O, Net

4000	Disc: Budget authority, gross	237,820.37	228,569.13	227,675.97	229,893.83
4011	Disc: Outlays from balances	36,550,790.33	61,658,871.53	84,169,610.86	101,346,097.33
4020	Disc: Outlays, gross (total)	36,550,790.33	61,658,871.53	84,169,610.86	101,346,097.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,945.61	-224,883.55	-336,226.17	-486,765.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-981,399.63	-1,000,260.09	-1,059,345.50	-1,155,994.12
4040	Disc: Offsets against gross BA and outlays (total)	-1,067,345.24	-1,225,143.64	-1,395,571.67	-1,642,759.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-123,856.07	24,333.11	136,568.89	284,890.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /16 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	953,380.94	972,241.40	1,031,326.81	1,127,975.43
4060	Disc: Additional offsets against BA only (total)	829,524.87	996,574.51	1,167,895.70	1,412,865.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,483,445.09	60,433,727.89	82,774,039.19	99,703,337.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,483,445.09	60,433,727.89	82,774,039.19	99,703,337.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /15 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,013,218.37	60,013,218.37	60,013,218.37	60,013,218.37
1021	Unob Bal: Recov of prior year unpaid obligations	2,483,882.83	2,795,158.40	3,071,250.96	3,869,698.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	925.92	925.92	1,150.75
1050	Unob Bal: Unobligated balance (total)	62,497,101.20	62,809,302.69	63,085,395.25	63,884,067.23
1060	Exp Unob Bal: Brought forward, Oct 1	60,013,218.37	60,013,218.37	60,013,218.37	60,013,218.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,483,882.83	2,795,158.40	3,071,250.96	3,869,698.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	925.92	925.92	1,150.75
1099	Exp Unob Bal: Expired bal for adj only (total)	62,497,101.20	62,809,302.69	63,085,395.25	63,884,067.23
1700	BA: Disc: Spending auth: Collected	47,144.36	52,343.98	52,344.42	52,344.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-281,021.87	-335,408.77	-335,409.21	-335,409.21
1750	BA: Disc: Spending auth: Total	-233,877.51	-283,064.79	-283,064.79	-283,064.79
1900	Budget authority total (disc. and mand.)	-233,877.51	-283,064.79	-283,064.79	-283,064.79
1910	Total budgetary resources (disc. and mand.)	62,263,223.69	62,526,237.90	62,802,330.46	63,601,002.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,651,973.61	2,049,628.87	3,053,720.74	9,455,586.12
2004	Direct obligations incurred (total)	1,651,973.61	2,049,628.87	3,053,720.74	9,455,586.12
2101	Reimbursable obs incurred: Category A (by quarter)	47,144.36	52,343.98	52,344.42	52,344.42
2104	Reimbursable obligations incurred (total)	47,144.36	52,343.98	52,344.42	52,344.42
2180	Obligations ("upward adjustments"), expired accts	1,699,117.97	2,101,972.85	3,106,065.16	9,507,930.54
2190	New obligations and upward adjustments (total)	1,699,117.97	2,101,972.85	3,106,065.16	9,507,930.54
2413	Expired Unobligated Balance: end of year	60,564,105.72	60,424,265.05	59,696,265.30	54,093,071.90
2490	Unob Bal: end of year (total)	60,564,105.72	60,424,265.05	59,696,265.30	54,093,071.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /15 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	62,263,223.69	62,526,237.90	62,802,330.46	63,601,002.44
2501	Memo: Bud resc, subj to appor, excl anticip	62,263,223.69	62,526,237.90	62,802,330.46	63,601,002.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,508,718.82	60,423,265.05	59,695,265.30	54,092,071.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,386.90	1,000.00	1,000.00	1,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,415,808.46	51,415,808.46	51,415,808.46	51,415,808.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,699,117.97	2,101,972.85	3,106,065.16	9,507,930.54
3020	Ob Bal: Outlays (gross)	-8,075,958.37	-16,149,755.65	-28,530,342.08	-35,917,297.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,483,882.83	-2,795,158.40	-3,071,250.96	-3,869,698.11
3050	Ob Bal: EOY: Unpaid obligations	42,555,085.23	34,572,867.26	22,920,280.58	21,136,743.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-335,973.71	-335,973.71	-335,973.71	-335,973.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	281,021.87	335,408.77	335,409.21	335,409.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,951.84	-564.94	-564.50	-564.50
3100	Memo: Obligated balance, start of year	51,079,834.75	51,079,834.75	51,079,834.75	51,079,834.75
3200	Memo: Obligated balance, end of year	42,500,133.39	34,572,302.32	22,919,716.08	21,136,178.94

BA & O, Net

4000	Disc: Budget authority, gross	-233,877.51	-283,064.79	-283,064.79	-283,064.79
4011	Disc: Outlays from balances	8,075,958.37	16,149,755.65	28,530,342.08	35,917,297.45
4020	Disc: Outlays, gross (total)	8,075,958.37	16,149,755.65	28,530,342.08	35,917,297.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,144.36	-52,343.98	-52,344.42	-52,344.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-925.92	-925.92	-1,150.75
4040	Disc: Offsets against gross BA and outlays (total)	-47,144.36	-53,269.90	-53,270.34	-53,495.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	281,021.87	335,408.77	335,409.21	335,409.21

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /15 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	925.92	925.92	1,150.75
4060	Disc: Additional offsets against BA only (total)	281,021.87	336,334.69	336,335.13	336,559.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,028,814.01	16,096,485.75	28,477,071.74	35,863,802.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,028,814.01	16,096,485.75	28,477,071.74	35,863,802.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /14 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,686,553.99	82,686,553.99	82,686,553.99	82,686,553.99
1021	Unob Bal: Recov of prior year unpaid obligations	138,493.97	162,494.71	173,120.80	365,219.22
1033	Unob Bal: Recov of prior year paid obligations	655,884.15	746,981.83	809,787.38	73,998.31
1050	Unob Bal: Unobligated balance (total)	83,480,932.11	83,596,030.53	83,669,462.17	83,125,771.52
1060	Exp Unob Bal: Brought forward, Oct 1	82,686,553.99	82,686,553.99	82,686,553.99	82,686,553.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	138,493.97	162,494.71	173,120.80	365,219.22
1093	Exp Unob Bal: Recov of prior year paid ob	655,884.15	746,981.83	809,787.38	73,998.31
1099	Exp Unob Bal: Expired bal for adj only (total)	83,480,932.11	83,596,030.53	83,669,462.17	83,125,771.52
1910	Total budgetary resources (disc. and mand.)	83,480,932.11	83,596,030.53	83,669,462.17	83,125,771.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,220.51	15,220.52	257,395.24	741,973.82
2004	Direct obligations incurred (total)	15,220.51	15,220.52	257,395.24	741,973.82
2180	Obligations ("upward adjustments"), expired accts	15,220.51	15,220.52	257,395.24	741,973.82
2190	New obligations and upward adjustments (total)	15,220.51	15,220.52	257,395.24	741,973.82
2413	Expired Unobligated Balance: end of year	83,465,711.60	83,580,810.01	83,412,066.93	82,383,797.70
2490	Unob Bal: end of year (total)	83,465,711.60	83,580,810.01	83,412,066.93	82,383,797.70
2500	Total budgetary resources	83,480,932.11	83,596,030.53	83,669,462.17	83,125,771.52
2501	Memo: Bud resc, subj to appor, excl anticip	83,480,932.11	83,596,030.53	83,669,462.17	83,125,771.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,465,711.60	83,580,810.01	83,412,066.93	82,383,797.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,758,164.64	12,758,164.64	12,758,164.64	12,758,164.64
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /14 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,220.51	15,220.52	257,395.24	741,973.82
3020	Ob Bal: Outlays (gross)	-3,686,577.05	-5,787,759.56	-6,548,625.81	-8,510,346.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138,493.97	-162,494.71	-173,120.80	-365,219.22
3050	Ob Bal: EOY: Unpaid obligations	8,948,314.13	6,823,130.89	6,293,813.27	4,624,573.11
3100	Memo: Obligated balance, start of year	12,758,164.64	12,758,164.64	12,758,164.64	12,758,164.64
3200	Memo: Obligated balance, end of year	8,948,314.13	6,823,130.89	6,293,813.27	4,624,573.11

BA & O, Net

4011	Disc: Outlays from balances	3,686,577.05	5,787,759.56	6,548,625.81	8,510,346.13
4020	Disc: Outlays, gross (total)	3,686,577.05	5,787,759.56	6,548,625.81	8,510,346.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-655,884.15	-746,981.83	-809,787.38	-73,998.31
4040	Disc: Offsets against gross BA and outlays (total)	-655,884.15	-746,981.83	-809,787.38	-73,998.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	655,884.15	746,981.83	809,787.38	73,998.31
4060	Disc: Additional offsets against BA only (total)	655,884.15	746,981.83	809,787.38	73,998.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,030,692.90	5,040,777.73	5,738,838.43	8,436,347.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,030,692.90	5,040,777.73	5,738,838.43	8,436,347.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /13 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,564,715.42	35,564,715.42	35,564,715.42	35,564,715.42
1021	Unob Bal: Recov of prior year unpaid obligations	203,121.03	208,380.39	614,040.28	614,119.15
1033	Unob Bal: Recov of prior year paid obligations	1,055,590.41	1,157,996.53	1,362,651.97	1,389,022.87
1050	Unob Bal: Unobligated balance (total)	36,823,426.86	36,931,092.34	37,541,407.67	37,567,857.44
1060	Exp Unob Bal: Brought forward, Oct 1	35,564,715.42	35,564,715.42	35,564,715.42	35,564,715.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,121.03	208,380.39	614,040.28	614,119.15
1093	Exp Unob Bal: Recov of prior year paid ob	1,055,590.41	1,157,996.53	1,362,651.97	1,389,022.87
1099	Exp Unob Bal: Expired bal for adj only (total)	36,823,426.86	36,931,092.34	37,541,407.67	37,567,857.44
1700	BA: Disc: Spending auth: Collected	0.00	6,375.26	6,375.26	6,375.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,375.26	6,375.26	6,375.26
1900	Budget authority total (disc. and mand.)	0.00	6,375.26	6,375.26	6,375.26
1910	Total budgetary resources (disc. and mand.)	36,823,426.86	36,937,467.60	37,547,782.93	37,574,232.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.01	0.00	11,547.78	24,629.76
2004	Direct obligations incurred (total)	0.01	0.00	11,547.78	24,629.76
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	6,375.26	6,375.26	6,375.26
2104	Reimbursable obligations incurred (total)	0.00	6,375.26	6,375.26	6,375.26
2180	Obligations ("upward adjustments"), expired accts	0.01	6,375.26	17,923.04	31,005.02
2190	New obligations and upward adjustments (total)	0.01	6,375.26	17,923.04	31,005.02
2413	Expired Unobligated Balance: end of year	36,823,426.85	36,931,092.34	37,529,859.89	37,543,227.68
2490	Unob Bal: end of year (total)	36,823,426.85	36,931,092.34	37,529,859.89	37,543,227.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /13 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	36,823,426.86	36,937,467.60	37,547,782.93	37,574,232.70
2501	Memo: Bud resc, subj to appor, excl anticip	36,823,426.86	36,937,467.60	37,547,782.93	37,574,232.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,823,426.85	36,931,092.34	37,529,859.89	37,543,227.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,573,066.19	3,573,066.19	3,573,066.19	3,573,066.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.01	6,375.26	17,923.04	31,005.02
3020	Ob Bal: Outlays (gross)	-390,702.87	-738,709.20	-1,288,218.76	-1,519,188.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,121.03	-208,380.39	-614,040.28	-614,119.15
3050	Ob Bal: EOY: Unpaid obligations	2,979,242.30	2,632,351.86	1,688,730.19	1,470,763.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,010.33	-22,010.33	-22,010.33	-22,010.33
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	-22,010.33	-22,010.33	-22,010.33	-22,010.33
3100	Memo: Obligated balance, start of year	3,551,055.86	3,551,055.86	3,551,055.86	3,551,055.86
3200	Memo: Obligated balance, end of year	2,957,231.97	2,610,341.53	1,666,719.86	1,448,753.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	6,375.26	6,375.26	6,375.26
4011	Disc: Outlays from balances	390,702.87	738,709.20	1,288,218.76	1,519,188.36
4020	Disc: Outlays, gross (total)	390,702.87	738,709.20	1,288,218.76	1,519,188.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,055,590.41	-1,164,371.79	-1,369,027.23	-1,395,398.13
4040	Disc: Offsets against gross BA and outlays (total)	-1,055,590.41	-1,164,371.79	-1,369,027.23	-1,395,398.13
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	1,055,590.41	1,157,996.53	1,362,651.97	1,389,022.87
4060	Disc: Additional offsets against BA only (total)	1,055,590.41	1,157,996.53	1,362,651.97	1,389,022.87

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Air Force**
Treasury Account: **Family Housing Operation and Maintenance, Air Force**
Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /13 -0745**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-664,887.54	-425,662.59	-80,808.47	123,790.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-664,887.54	-425,662.59	-80,808.47	123,790.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /12 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,905,170.67	15,905,170.67	15,905,170.67	15,905,170.67
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-11,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,881.22	177,480.37	198,434.34	679,051.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,637,911.61
1033	Unob Bal: Recov of prior year paid obligations	4,013.03	7,278.26	7,678.26	99,662.58
1050	Unob Bal: Unobligated balance (total)	15,920,064.92	16,089,929.30	16,111,283.27	45,972.68
1060	Exp Unob Bal: Brought forward, Oct 1	15,905,170.67	15,905,170.67	15,905,170.67	15,905,170.67
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-11,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,881.22	177,480.37	198,434.34	679,051.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,637,911.61
1093	Exp Unob Bal: Recov of prior year paid ob	4,013.03	7,278.26	7,678.26	99,662.58
1099	Exp Unob Bal: Expired bal for adj only (total)	15,920,064.92	16,089,929.30	16,111,283.27	45,972.68
1910	Total budgetary resources (disc. and mand.)	15,920,064.92	16,089,929.30	16,111,283.27	45,972.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.01	0.01	0.02	45,972.68
2004	Direct obligations incurred (total)	0.01	0.01	0.02	45,972.68
2180	Obligations ("upward adjustments"), expired accts	0.01	0.01	0.02	45,972.68
2190	New obligations and upward adjustments (total)	0.01	0.01	0.02	45,972.68
2413	Expired Unobligated Balance: end of year	15,920,064.91	16,089,929.29	16,111,283.25	0.00
2490	Unob Bal: end of year (total)	15,920,064.91	16,089,929.29	16,111,283.25	0.00
2500	Total budgetary resources	15,920,064.92	16,089,929.30	16,111,283.27	45,972.68
2501	Memo: Bud resc, subj to appor, excl anticip	15,920,064.92	16,089,929.30	16,111,283.27	45,972.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /12 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,919,864.91	16,089,729.29	16,111,083.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	200.00	200.00	200.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	845,952.32	845,952.32	845,952.32	845,952.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.01	0.01	0.02	45,972.68
3020	Ob Bal: Outlays (gross)	-81,373.27	-109,679.68	-131,368.52	-212,873.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,881.22	-177,480.37	-198,434.34	-679,051.04
3050	Ob Bal: EOY: Unpaid obligations	753,697.84	558,792.28	516,149.48	0.00
3100	Memo: Obligated balance, start of year	845,952.32	845,952.32	845,952.32	845,952.32
3200	Memo: Obligated balance, end of year	753,697.84	558,792.28	516,149.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	81,373.27	109,679.68	131,368.52	212,873.96
4020	Disc: Outlays, gross (total)	81,373.27	109,679.68	131,368.52	212,873.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,013.03	-7,278.26	-7,678.26	-99,662.58
4040	Disc: Offsets against gross BA and outlays (total)	-4,013.03	-7,278.26	-7,678.26	-99,662.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,013.03	7,278.26	7,678.26	99,662.58
4060	Disc: Additional offsets against BA only (total)	4,013.03	7,278.26	7,678.26	99,662.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	77,360.24	102,401.42	123,690.26	113,211.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,360.24	102,401.42	123,690.26	113,211.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0745** 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	243,374,604.95	243,374,604.95	243,374,604.95	243,374,604.95
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-11,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,044,250.07	12,678,005.74	16,086,278.72	19,235,873.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,637,911.61
1033	Unob Bal: Recov of prior year paid obligations	2,668,868.53	2,885,423.94	6,252,809.83	2,691,809.94
1050	Unob Bal: Unobligated balance (total)	254,087,723.55	258,938,034.63	265,713,693.50	251,664,376.41
1060	Exp Unob Bal: Brought forward, Oct 1	243,374,604.95	243,374,604.95	243,374,604.95	243,374,604.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-11,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,044,250.07	12,678,005.74	16,086,278.72	19,235,873.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,637,911.61
1093	Exp Unob Bal: Recov of prior year paid ob	2,668,868.53	2,885,423.94	3,212,370.34	2,691,809.94
1099	Exp Unob Bal: Expired bal for adj only (total)	254,087,723.55	258,938,034.63	262,673,254.01	248,664,376.41
1100	BA: Disc: Appropriation	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
1160	BA: Disc: Appropriation (total)	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
1700	BA: Disc: Spending auth: Collected	391,850.98	793,111.52	1,249,810.82	1,876,994.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,286.99	-83,419.95	-142,390.27	-352,852.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,332,677.08	4,957,188.03	4,558,565.89	0.00
1750	BA: Disc: Spending auth: Total	5,783,815.05	5,666,879.60	5,665,986.44	1,524,142.16
1900	Budget authority total (disc. and mand.)	280,212,815.05	280,095,879.60	280,094,986.44	275,953,142.16
1910	Total budgetary resources (disc. and mand.)	534,300,538.60	539,033,914.23	545,808,679.94	527,617,518.57

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0745** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	53,185,029.44	113,001,668.94	170,557,612.26	285,720,021.49
2104	Reimbursable obligations incurred (total)	1,029,095.14	1,546,335.63	1,379,325.95	2,014,624.47
2170	New obligations, unexpired accounts	46,806,631.35	104,205,981.79	158,854,311.27	265,187,095.42
2180	Obligations ("upward adjustments"), expired accts	7,407,493.23	10,342,022.78	13,082,626.94	22,547,550.54
2190	New obligations and upward adjustments (total)	54,214,124.58	114,548,004.57	171,936,938.21	287,734,645.96
2201	Unob Bal: Apportioned: Avail in the current period	228,069,563.76	170,980,830.18	119,771,562.33	13,812,842.44
2203	Unob Bal: Apportioned: Anticipated	5,332,677.08	4,957,188.03	4,558,565.89	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	233,402,240.84	175,938,018.21	124,330,128.22	13,812,842.44
2413	Expired Unobligated Balance: end of year	246,684,173.18	248,547,891.45	249,541,613.51	226,070,030.17
2490	Unob Bal: end of year (total)	480,086,414.02	424,485,909.66	373,871,741.73	239,882,872.61
2500	Total budgetary resources	534,300,538.60	539,033,914.23	545,808,679.94	527,617,518.57
2501	Memo: Bud resc, subj to appor, excl anticip	534,300,538.60	539,033,914.23	545,808,679.94	527,617,518.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	474,983,500.60	419,962,392.86	369,123,493.18	239,881,872.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,102,913.42	4,523,516.80	4,748,248.55	1,000.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,018,440.81	259,018,440.81	259,018,440.81	259,018,440.81
3010	Ob Bal: New obligations: Unexpired accounts	46,806,631.35	104,205,981.79	158,854,311.27	265,187,095.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,407,493.23	10,342,022.78	13,082,626.94	22,547,550.54
3020	Ob Bal: Outlays (gross)	-61,104,915.76	-106,467,603.42	-190,850,570.88	-268,463,447.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,044,250.07	-12,678,005.74	-16,086,278.72	-19,235,873.13
3050	Ob Bal: EOY: Unpaid obligations	244,083,399.56	254,420,836.22	224,018,529.42	259,053,766.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-642,904.95	-642,904.95	-642,904.95	-642,904.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-216,452.79	-276,321.93	-329,587.83	-267,446.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0745** 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	157,165.80	359,741.88	471,978.10	620,299.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-702,191.94	-559,485.00	-500,514.68	-290,052.22
3100	Memo: Obligated balance, start of year	258,375,535.86	258,375,535.86	258,375,535.86	258,375,535.86
3200	Memo: Obligated balance, end of year	243,381,207.62	253,861,351.22	223,518,014.74	258,763,714.15

BA & O, Net

4000	Disc: Budget authority, gross	280,212,815.05	280,095,879.60	280,094,986.44	275,953,142.16
4010	Disc: Outlays from new authority	12,319,513.87	22,022,827.80	70,182,404.85	120,957,644.04
4011	Disc: Outlays from balances	48,785,401.89	84,444,775.62	120,668,166.03	147,505,803.23
4020	Disc: Outlays, gross (total)	61,104,915.76	106,467,603.42	190,850,570.88	268,463,447.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164,732.17	-360,691.70	-594,357.10	-982,616.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,895,987.34	-3,317,843.76	-6,908,263.55	-3,586,188.68
4040	Disc: Offsets against gross BA and outlays (total)	-3,060,719.51	-3,678,535.46	-7,502,620.65	-4,568,804.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-216,452.79	-276,321.93	-329,587.83	-267,446.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	157,165.80	359,741.88	471,978.10	620,299.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,040,439.49	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,668,868.53	2,885,423.94	3,212,370.34	2,691,809.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,332,677.08	-4,957,188.03	-4,558,565.89	0.00
4060	Disc: Additional offsets against BA only (total)	-2,723,095.54	-1,988,344.14	1,836,634.21	3,044,662.67
4070	Disc: Budget authority, net	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
4080	Disc: Outlays, net	58,044,196.25	102,789,067.96	183,347,950.23	263,894,642.44
4180	Budget authority, net (disc. and mand.)	274,429,000.00	274,429,000.00	274,429,000.00	274,429,000.00
4190	Outlays, net (disc. and mand.)	58,044,196.25	102,789,067.96	183,347,950.23	263,894,642.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Defense-wide**
 Treasury Account: **Family Housing Construction, Defense-Wide**
 Budget Account ID: **007-30-0760** Treasury Account ID: **97- -10 /14 -0760**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,115.64	20,115.64	20,115.64	20,115.64
1050	Unob Bal: Unobligated balance (total)	20,115.64	20,115.64	20,115.64	20,115.64
1060	Exp Unob Bal: Brought forward, Oct 1	20,115.64	20,115.64	20,115.64	20,115.64
1099	Exp Unob Bal: Expired bal for adj only (total)	20,115.64	20,115.64	20,115.64	20,115.64
1910	Total budgetary resources (disc. and mand.)	20,115.64	20,115.64	20,115.64	20,115.64

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	20,115.64	20,115.64	20,115.64	20,115.64
2490	Unob Bal: end of year (total)	20,115.64	20,115.64	20,115.64	20,115.64
2500	Total budgetary resources	20,115.64	20,115.64	20,115.64	20,115.64
2501	Memo: Bud resc, subj to appor, excl anticip	20,115.64	20,115.64	20,115.64	20,115.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,115.64	20,115.64	20,115.64	20,115.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0760** 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	20,115.64	20,115.64	20,115.64	20,115.64
1050	Unob Bal: Unobligated balance (total)	20,115.64	20,115.64	20,115.64	20,115.64
1060	Exp Unob Bal: Brought forward, Oct 1	20,115.64	20,115.64	20,115.64	20,115.64
1099	Exp Unob Bal: Expired bal for adj only (total)	20,115.64	20,115.64	20,115.64	20,115.64
1910	Total budgetary resources (disc. and mand.)	20,115.64	20,115.64	20,115.64	20,115.64

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	20,115.64	20,115.64	20,115.64	20,115.64
2490	Unob Bal: end of year (total)	20,115.64	20,115.64	20,115.64	20,115.64
2500	Total budgetary resources	20,115.64	20,115.64	20,115.64	20,115.64
2501	Memo: Bud resc, subj to appor, excl anticip	20,115.64	20,115.64	20,115.64	20,115.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,115.64	20,115.64	20,115.64	20,115.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /17 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
1160	BA: Disc: Appropriation (total)	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
1900	Budget authority total (disc. and mand.)	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
1910	Total budgetary resources (disc. and mand.)	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
2004	Direct obligations incurred (total)	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
2170	New obligations, unexpired accounts	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
2190	New obligations and upward adjustments (total)	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
2201	Unob Bal: Apportioned: Avail in the current period	2,441,155.12	1,609,913.92	3,399,077.45	157,647.06
2202	Unob Bal: Apportioned: Avail in subsequent periods	44,037,964.00	27,099,851.00	13,257,296.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,479,119.12	28,709,764.92	16,656,373.45	157,647.06
2490	Unob Bal: end of year (total)	46,479,119.12	28,709,764.92	16,656,373.45	157,647.06
2500	Total budgetary resources	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,479,119.12	28,709,764.92	16,656,373.45	157,647.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
3020	Ob Bal: Outlays (gross)	-5,737,153.92	-21,241,416.42	-34,002,843.87	-47,120,109.37
3050	Ob Bal: EOY: Unpaid obligations	6,940,726.96	9,205,818.66	8,497,782.68	11,879,243.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /17 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,940,726.96	9,205,818.66	8,497,782.68	11,879,243.57

BA & O, Net

4000	Disc: Budget authority, gross	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
4010	Disc: Outlays from new authority	5,737,153.92	21,241,416.42	34,002,843.87	47,120,109.37
4020	Disc: Outlays, gross (total)	5,737,153.92	21,241,416.42	34,002,843.87	47,120,109.37
4070	Disc: Budget authority, net	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
4080	Disc: Outlays, net	5,737,153.92	21,241,416.42	34,002,843.87	47,120,109.37
4180	Budget authority, net (disc. and mand.)	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
4190	Outlays, net (disc. and mand.)	5,737,153.92	21,241,416.42	34,002,843.87	47,120,109.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /16 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	987,594.77	987,594.77	987,594.77	987,594.77
1021	Unob Bal: Recov of prior year unpaid obligations	586,387.71	1,107,500.16	1,292,248.02	1,647,796.99
1033	Unob Bal: Recov of prior year paid obligations	178,242.44	234,062.89	288,961.89	323,450.32
1050	Unob Bal: Unobligated balance (total)	1,752,224.92	2,329,157.82	2,568,804.68	2,958,842.08
1060	Exp Unob Bal: Brought forward, Oct 1	987,594.77	987,594.77	987,594.77	987,594.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	586,387.71	1,107,500.16	1,292,248.02	1,647,796.99
1093	Exp Unob Bal: Recov of prior year paid ob	178,242.44	234,062.89	288,961.89	323,450.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,752,224.92	2,329,157.82	2,568,804.68	2,958,842.08
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,752,224.92	2,329,157.82	2,568,804.68	2,958,842.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	251,628.27	344,065.97	368,073.70	394,541.46
2004	Direct obligations incurred (total)	251,628.27	344,065.97	368,073.70	394,541.46
2180	Obligations ("upward adjustments"), expired accts	251,628.27	344,065.97	368,073.70	394,541.46
2190	New obligations and upward adjustments (total)	251,628.27	344,065.97	368,073.70	394,541.46
2413	Expired Unobligated Balance: end of year	1,500,596.65	1,985,091.85	2,200,730.98	2,564,300.62
2490	Unob Bal: end of year (total)	1,500,596.65	1,985,091.85	2,200,730.98	2,564,300.62
2500	Total budgetary resources	1,752,224.92	2,329,157.82	2,568,804.68	2,958,842.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,752,224.92	2,329,157.82	2,568,804.68	2,958,842.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /16 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,500,596.65	1,985,091.85	2,200,730.98	2,564,300.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,401,903.63	8,401,903.63	8,401,903.63	8,401,903.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	251,628.27	344,065.97	368,073.70	394,541.46
3020	Ob Bal: Outlays (gross)	-5,102,641.18	-5,912,932.46	-6,037,727.30	-5,988,234.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-586,387.71	-1,107,500.16	-1,292,248.02	-1,647,796.99
3050	Ob Bal: EOY: Unpaid obligations	2,964,503.01	1,725,536.98	1,440,002.01	1,160,413.44
3100	Memo: Obligated balance, start of year	8,401,903.63	8,401,903.63	8,401,903.63	8,401,903.63
3200	Memo: Obligated balance, end of year	2,964,503.01	1,725,536.98	1,440,002.01	1,160,413.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,102,641.18	5,912,932.46	6,037,727.30	5,988,234.66
4020	Disc: Outlays, gross (total)	5,102,641.18	5,912,932.46	6,037,727.30	5,988,234.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-941.05	-234,062.89	-2,370.30	-2,370.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-177,301.39	0.00	-286,591.59	-321,080.02
4040	Disc: Offsets against gross BA and outlays (total)	-178,242.44	-234,062.89	-288,961.89	-323,450.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	178,242.44	234,062.89	288,961.89	323,450.32
4060	Disc: Additional offsets against BA only (total)	178,242.44	234,062.89	288,961.89	323,450.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,924,398.74	5,678,869.57	5,748,765.41	5,664,784.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,924,398.74	5,678,869.57	5,748,765.41	5,664,784.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /15 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,330,314.50	4,330,314.50	4,330,314.50	4,330,314.50
1021	Unob Bal: Recov of prior year unpaid obligations	127,448.65	318,401.47	422,425.84	521,584.07
1033	Unob Bal: Recov of prior year paid obligations	4,622.33	6,123.28	7,706.10	14,681.01
1050	Unob Bal: Unobligated balance (total)	4,462,385.48	4,654,839.25	4,760,446.44	4,866,579.58
1060	Exp Unob Bal: Brought forward, Oct 1	4,330,314.50	4,330,314.50	4,330,314.50	4,330,314.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,448.65	318,401.47	422,425.84	521,584.07
1093	Exp Unob Bal: Recov of prior year paid ob	4,622.33	6,123.28	7,706.10	14,681.01
1099	Exp Unob Bal: Expired bal for adj only (total)	4,462,385.48	4,654,839.25	4,760,446.44	4,866,579.58
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,462,385.48	4,654,839.25	4,760,446.44	4,866,579.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,545.54	53,149.74	51,208.66	53,535.81
2004	Direct obligations incurred (total)	45,545.54	53,149.74	51,208.66	53,535.81
2180	Obligations ("upward adjustments"), expired accts	45,545.54	53,149.74	51,208.66	53,535.81
2190	New obligations and upward adjustments (total)	45,545.54	53,149.74	51,208.66	53,535.81
2413	Expired Unobligated Balance: end of year	4,416,839.94	4,601,689.51	4,709,237.78	4,813,043.77
2490	Unob Bal: end of year (total)	4,416,839.94	4,601,689.51	4,709,237.78	4,813,043.77
2500	Total budgetary resources	4,462,385.48	4,654,839.25	4,760,446.44	4,866,579.58
2501	Memo: Bud resc, subj to appor, excl anticip	4,462,385.48	4,654,839.25	4,760,446.44	4,866,579.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
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 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /15 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,416,839.94	4,601,689.51	4,709,237.78	4,813,043.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,014,006.42	1,014,006.42	1,014,006.42	1,014,006.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	45,545.54	53,149.74	51,208.66	53,535.81
3020	Ob Bal: Outlays (gross)	-26,140.41	-35,787.25	-40,411.42	-45,200.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,448.65	-318,401.47	-422,425.84	-521,584.07
3050	Ob Bal: EOY: Unpaid obligations	905,962.90	712,967.44	602,377.82	500,757.84
3100	Memo: Obligated balance, start of year	1,014,006.42	1,014,006.42	1,014,006.42	1,014,006.42
3200	Memo: Obligated balance, end of year	905,962.90	712,967.44	602,377.82	500,757.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	26,140.41	35,787.25	40,411.42	45,200.32
4020	Disc: Outlays, gross (total)	26,140.41	35,787.25	40,411.42	45,200.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,123.28	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,622.33	0.00	-7,706.10	-14,681.01
4040	Disc: Offsets against gross BA and outlays (total)	-4,622.33	-6,123.28	-7,706.10	-14,681.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,622.33	6,123.28	7,706.10	14,681.01
4060	Disc: Additional offsets against BA only (total)	4,622.33	6,123.28	7,706.10	14,681.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,518.08	29,663.97	32,705.32	30,519.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,518.08	29,663.97	32,705.32	30,519.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /14 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,910,251.55	2,910,251.55	2,910,251.55	2,910,251.55
1021	Unob Bal: Recov of prior year unpaid obligations	36,277.50	97,537.69	97,876.56	102,919.42
1033	Unob Bal: Recov of prior year paid obligations	682.49	10,908.67	11,004.27	11,794.12
1050	Unob Bal: Unobligated balance (total)	2,947,211.54	3,018,697.91	3,019,132.38	3,024,965.09
1060	Exp Unob Bal: Brought forward, Oct 1	2,910,251.55	2,910,251.55	2,910,251.55	2,910,251.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,277.50	97,537.69	97,876.56	102,919.42
1093	Exp Unob Bal: Recov of prior year paid ob	682.49	10,908.67	11,004.27	11,794.12
1099	Exp Unob Bal: Expired bal for adj only (total)	2,947,211.54	3,018,697.91	3,019,132.38	3,024,965.09
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.)	2,947,211.54	3,018,697.91	3,019,132.38	3,024,965.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,438.66	1,438.66	1,438.66	1,438.66
2004	Direct obligations incurred (total)	1,438.66	1,438.66	1,438.66	1,438.66
2180	Obligations ("upward adjustments"), expired accts	1,438.66	1,438.66	1,438.66	1,438.66
2190	New obligations and upward adjustments (total)	1,438.66	1,438.66	1,438.66	1,438.66
2413	Expired Unobligated Balance: end of year	2,945,772.88	3,017,259.25	3,017,693.72	3,023,526.43
2490	Unob Bal: end of year (total)	2,945,772.88	3,017,259.25	3,017,693.72	3,023,526.43
2500	Total budgetary resources	2,947,211.54	3,018,697.91	3,019,132.38	3,024,965.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /14 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,947,211.54	3,018,697.91	3,019,132.38	3,024,965.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,945,772.88	3,017,259.25	3,017,693.72	3,023,526.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,467.14	457,467.14	457,467.14	457,467.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,438.66	1,438.66	1,438.66	1,438.66
3020	Ob Bal: Outlays (gross)	-54,421.00	-52,049.82	-52,049.82	-47,006.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,277.50	-97,537.69	-97,876.56	-102,919.42
3050	Ob Bal: EOY: Unpaid obligations	368,207.30	309,318.29	308,979.42	308,979.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-206,929.49	-206,929.49	-206,929.49	-206,929.49
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	-206,929.49	-206,929.49	-206,929.49	-206,929.49
3100	Memo: Obligated balance, start of year	250,537.65	250,537.65	250,537.65	250,537.65
3200	Memo: Obligated balance, end of year	161,277.81	102,388.80	102,049.93	102,049.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	54,421.00	52,049.82	52,049.82	47,006.96
4020	Disc: Outlays, gross (total)	54,421.00	52,049.82	52,049.82	47,006.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-10,908.67	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-682.49	0.00	-11,004.27	-11,794.12
4040	Disc: Offsets against gross BA and outlays (total)	-682.49	-10,908.67	-11,004.27	-11,794.12
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	682.49	10,908.67	11,004.27	11,794.12
4060	Disc: Additional offsets against BA only (total)	682.49	10,908.67	11,004.27	11,794.12

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /14 -0765**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,738.51	41,141.15	41,045.55	35,212.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,738.51	41,141.15	41,045.55	35,212.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /13 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,084,177.78	2,084,177.78	2,084,177.78	2,084,177.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,872.15	2,480.22	68,453.20	68,453.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	323.39
1050	Unob Bal: Unobligated balance (total)	2,086,049.93	2,086,658.00	2,152,630.98	2,152,954.37
1060	Exp Unob Bal: Brought forward, Oct 1	2,084,177.78	2,084,177.78	2,084,177.78	2,084,177.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,872.15	2,480.22	68,453.20	68,453.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	323.39
1099	Exp Unob Bal: Expired bal for adj only (total)	2,086,049.93	2,086,658.00	2,152,630.98	2,152,954.37
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.)	2,086,049.93	2,086,658.00	2,152,630.98	2,152,954.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,210.00	21,210.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	21,210.00	21,210.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	21,210.00	21,210.00	0.00	0.00
2190	New obligations and upward adjustments (total)	21,210.00	21,210.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,064,839.93	2,065,448.00	2,152,630.98	2,152,954.37
2490	Unob Bal: end of year (total)	2,064,839.93	2,065,448.00	2,152,630.98	2,152,954.37
2500	Total budgetary resources	2,086,049.93	2,086,658.00	2,152,630.98	2,152,954.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /13 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,086,049.93	2,086,658.00	2,152,630.98	2,152,954.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,064,839.93	2,065,448.00	2,152,630.98	2,152,954.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,890.88	280,890.88	280,890.88	280,890.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,210.00	21,210.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,482.08	0.00	384.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,872.15	-2,480.22	-68,453.20	-68,453.20
3050	Ob Bal: EOY: Unpaid obligations	300,228.73	297,138.58	212,437.68	212,822.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-228,328.61	-228,328.61	-228,328.61	-228,328.61
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	-228,328.61	-228,328.61	-228,328.61	-228,328.61
3100	Memo: Obligated balance, start of year	52,562.27	52,562.27	52,562.27	52,562.27
3200	Memo: Obligated balance, end of year	71,900.12	68,809.97	-15,890.93	-15,506.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	2,482.08	0.00	-384.47
4020	Disc: Outlays, gross (total)	0.00	2,482.08	0.00	-384.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-323.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-323.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	323.39
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	323.39
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 Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /13 -0765**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	2,482.08	0.00	-707.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	2,482.08	0.00	-707.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /12 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,814,147.84	1,814,147.84	1,814,147.84	1,814,147.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,923.55	80,096.08	116,013.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,846,863.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	249.11	249.11
1050	Unob Bal: Unobligated balance (total)	1,814,147.84	1,825,071.39	1,894,493.03	83,547.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,814,147.84	1,814,147.84	1,814,147.84	1,814,147.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,923.55	80,096.08	116,013.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,846,863.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	249.11	249.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,814,147.84	1,825,071.39	1,894,493.03	83,547.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-81,035.42
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-81,035.42
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-81,035.42
1910	Total budgetary resources (disc. and mand.)	1,814,147.84	1,825,071.39	1,894,493.03	2,512.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,482.08	2,512.08
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	2,482.08	2,512.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,482.08	2,512.08
2190	New obligations and upward adjustments (total)	0.00	0.00	2,482.08	2,512.08
2413	Expired Unobligated Balance: end of year	1,814,147.84	1,825,071.39	1,892,010.95	0.00
2490	Unob Bal: end of year (total)	1,814,147.84	1,825,071.39	1,892,010.95	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /12 -0765**
 GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,814,147.84	1,825,071.39	1,894,493.03	2,512.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,814,147.84	1,825,071.39	1,894,493.03	2,512.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,814,147.84	1,825,071.39	1,892,010.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,838.23	171,838.23	171,838.23	171,838.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,482.08	2,512.08
3020	Ob Bal: Outlays (gross)	0.00	2,482.08	0.00	-58,336.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,923.55	-80,096.08	-116,013.72
3050	Ob Bal: EOY: Unpaid obligations	171,838.23	163,396.76	94,224.23	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,035.42	-81,035.42	-81,035.42	-81,035.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	81,035.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,035.42	-81,035.42	-81,035.42	0.00
3100	Memo: Obligated balance, start of year	90,802.81	90,802.81	90,802.81	90,802.81
3200	Memo: Obligated balance, end of year	90,802.81	82,361.34	13,188.81	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-81,035.42
4011	Disc: Outlays from balances	0.00	-2,482.08	0.00	58,336.59
4020	Disc: Outlays, gross (total)	0.00	-2,482.08	0.00	58,336.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-249.11	-249.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-249.11	-249.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	81,035.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	249.11	249.11
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	249.11	81,284.53

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /12 -0765**
GTAS User: **317-212-5552 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,482.08	-249.11	58,087.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,482.08	-249.11	58,087.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0765** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,126,486.44	12,126,486.44	12,126,486.44	12,126,486.44
1021	Unob Bal: Recov of prior year unpaid obligations	751,986.01	1,536,843.09	1,961,099.70	2,456,767.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,846,863.17
1033	Unob Bal: Recov of prior year paid obligations	183,547.26	251,094.84	307,921.37	350,497.95
1050	Unob Bal: Unobligated balance (total)	13,062,019.71	13,914,424.37	14,395,507.51	13,086,888.62
1060	Exp Unob Bal: Brought forward, Oct 1	12,126,486.44	12,126,486.44	12,126,486.44	12,126,486.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	751,986.01	1,536,843.09	1,961,099.70	2,456,767.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,846,863.17
1093	Exp Unob Bal: Recov of prior year paid ob	183,547.26	251,094.84	307,921.37	350,497.95
1099	Exp Unob Bal: Expired bal for adj only (total)	13,062,019.71	13,914,424.37	14,395,507.51	13,086,888.62
1100	BA: Disc: Appropriation	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
1160	BA: Disc: Appropriation (total)	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
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	-81,035.42
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-81,035.42
1900	Budget authority total (disc. and mand.)	59,157,000.00	59,157,000.00	59,157,000.00	59,075,964.58
1910	Total budgetary resources (disc. and mand.)	72,219,019.71	73,071,424.37	73,552,507.51	72,162,853.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,997,703.35	30,867,099.45	42,923,829.65	59,451,380.95
2170	New obligations, unexpired accounts	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
2180	Obligations ("upward adjustments"), expired accts	319,822.47	419,864.37	423,203.10	452,028.01
2190	New obligations and upward adjustments (total)	12,997,703.35	30,867,099.45	42,923,829.65	59,451,380.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0765** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,441,155.12	1,609,913.92	3,399,077.45	157,647.06
2202	Unob Bal: Apportioned: Avail in subsequent periods	44,037,964.00	27,099,851.00	13,257,296.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,479,119.12	28,709,764.92	16,656,373.45	157,647.06
2413	Expired Unobligated Balance: end of year	12,742,197.24	13,494,560.00	13,972,304.41	12,553,825.19
2490	Unob Bal: end of year (total)	59,221,316.36	42,204,324.92	30,628,677.86	12,711,472.25
2500	Total budgetary resources	72,219,019.71	73,071,424.37	73,552,507.51	72,162,853.20
2501	Memo: Bud resc, subj to appor, excl anticp	72,219,019.71	73,071,424.37	73,552,507.51	72,162,853.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	59,221,316.36	42,204,324.92	30,628,677.86	12,711,472.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,326,106.30	10,326,106.30	10,326,106.30	10,326,106.30
3010	Ob Bal: New obligations: Unexpired accounts	12,677,880.88	30,447,235.08	42,500,626.55	58,999,352.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	319,822.47	419,864.37	423,203.10	452,028.01
3020	Ob Bal: Outlays (gross)	-10,920,356.51	-27,242,185.95	-40,133,032.41	-53,258,503.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-751,986.01	-1,536,843.09	-1,961,099.70	-2,456,767.40
3050	Ob Bal: EOY: Unpaid obligations	11,651,467.13	12,414,176.71	11,155,803.84	14,062,216.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-516,293.52	-516,293.52	-516,293.52	-516,293.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	81,035.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-516,293.52	-516,293.52	-516,293.52	-435,258.10
3100	Memo: Obligated balance, start of year	9,809,812.78	9,809,812.78	9,809,812.78	9,809,812.78
3200	Memo: Obligated balance, end of year	11,135,173.61	11,897,883.19	10,639,510.32	13,626,958.32

BA & O, Net

4000	Disc: Budget authority, gross	59,157,000.00	59,157,000.00	59,157,000.00	59,075,964.58
4010	Disc: Outlays from new authority	5,737,153.92	21,241,416.42	34,002,843.87	47,120,109.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0765** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,183,202.59	6,000,769.53	6,130,188.54	6,138,394.06
4020	Disc: Outlays, gross (total)	10,920,356.51	27,242,185.95	40,133,032.41	53,258,503.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-941.05	-251,094.84	-2,370.30	-2,370.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182,606.21	0.00	-305,551.07	-348,127.65
4040	Disc: Offsets against gross BA and outlays (total)	-183,547.26	-251,094.84	-307,921.37	-350,497.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	81,035.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	183,547.26	251,094.84	307,921.37	350,497.95
4060	Disc: Additional offsets against BA only (total)	183,547.26	251,094.84	307,921.37	431,533.37
4070	Disc: Budget authority, net	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
4080	Disc: Outlays, net	10,736,809.25	26,991,091.11	39,825,111.04	52,908,005.48
4180	Budget authority, net (disc. and mand.)	59,157,000.00	59,157,000.00	59,157,000.00	59,157,000.00
4190	Outlays, net (disc. and mand.)	10,736,809.25	26,991,091.11	39,825,111.04	52,908,005.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4090**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,606,269.83	89,606,269.83	89,606,269.83	89,606,269.83
1021	Unob Bal: Recov of prior year unpaid obligations	34,977.27	296,945.09	640,442.65	777,912.81
1050	Unob Bal: Unobligated balance (total)	89,641,247.10	89,903,214.92	90,246,712.48	90,384,182.64
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1160	BA: Disc: Appropriation (total)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1700	BA: Disc: Spending auth: Collected	1,888,983.00	2,160,183.00	2,492,917.71	3,476,194.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,888,983.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,160,183.00	2,492,917.71	3,476,194.87
1900	Budget authority total (disc. and mand.)	-25,000,000.00	-22,839,817.00	-22,507,082.29	-21,523,805.13
1910	Total budgetary resources (disc. and mand.)	64,641,247.10	67,063,397.92	67,739,630.19	68,860,377.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Program	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2004	Direct obligations incurred (total)	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2170	New obligations, unexpired accounts	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2190	New obligations and upward adjustments (total)	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2201	Unob Bal: Apportioned: Avail in the current period	64,384,622.71	65,010,253.44	65,386,365.25	65,652,466.89
2412	Unexpired Unobligated Balance: end of year	64,384,622.71	65,010,253.44	65,386,365.25	65,652,466.89
2490	Unob Bal: end of year (total)	64,384,622.71	65,010,253.44	65,386,365.25	65,652,466.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4090**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	64,641,247.10	67,063,397.92	67,739,630.19	68,860,377.51
2501	Memo: Bud resc, subj to appor, excl anticip	64,641,247.10	67,063,397.92	67,739,630.19	68,860,377.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,961,851.58	42,427,299.31	45,579,167.61	44,861,992.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,422,771.13	22,582,954.13	19,807,197.64	20,790,474.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,901,793.36	2,901,793.36	2,901,793.36	2,901,793.36
3010	Ob Bal: New obligations: Unexpired accounts	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
3020	Ob Bal: Outlays (gross)	-1,748,220.41	-2,181,338.69	-3,172,350.53	-4,015,958.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,977.27	-296,945.09	-640,442.65	-777,912.81
3050	Ob Bal: EOY: Unpaid obligations	1,375,220.07	2,476,654.06	1,442,265.12	1,315,832.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,888,983.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,888,983.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,901,793.36	2,901,793.36	2,901,793.36	2,901,793.36
3200	Memo: Obligated balance, end of year	3,264,203.07	2,476,654.06	1,442,265.12	1,315,832.86

BA & O, Net

4000	Disc: Budget authority, gross	-25,000,000.00	-22,839,817.00	-22,507,082.29	-21,523,805.13
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,748,220.41	2,181,338.69	3,172,350.53	4,015,958.31
4020	Disc: Outlays, gross (total)	1,748,220.41	2,181,338.69	3,172,350.53	4,015,958.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,888,983.00	-2,160,183.00	-2,492,917.71	-3,476,194.87
4040	Disc: Offsets against gross BA and outlays (total)	-1,888,983.00	-2,160,183.00	-2,492,917.71	-3,476,194.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,888,983.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,888,983.00	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 Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4090**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
4080	Disc: Outlays, net	-140,762.59	21,155.69	679,432.82	539,763.44
4180	Budget authority, net (disc. and mand.)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
4190	Outlays, net (disc. and mand.)	-140,762.59	21,155.69	679,432.82	539,763.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund, Recovery Act**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4091**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	778,314.44	778,314.44	778,314.44	778,314.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,639.94	9,999.57	13,596.60
1050	Unob Bal: Unobligated balance (total)	778,314.44	783,954.38	788,314.01	791,911.04
1910	Total budgetary resources (disc. and mand.)	778,314.44	783,954.38	788,314.01	791,911.04

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
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	778,314.44	783,954.38	788,314.01	791,911.04
2412	Unexpired Unobligated Balance: end of year	778,314.44	783,954.38	788,314.01	791,911.04
2490	Unob Bal: end of year (total)	778,314.44	783,954.38	788,314.01	791,911.04
2500	Total budgetary resources	778,314.44	783,954.38	788,314.01	791,911.04
2501	Memo: Bud resc, subj to appor, excl anticip	778,314.44	783,954.38	788,314.01	791,911.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	628,214.44	633,854.38	638,214.01	641,811.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,100.00	150,100.00	150,100.00	150,100.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-456.36	-456.36	-456.36	-456.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	2,856.62	5,621.64	9,598.76	12,795.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-5,639.94	-9,999.57	-13,596.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund, Recovery Act**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4091**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,400.26	-474.66	-857.17	-1,257.17
3100	Memo: Obligated balance, start of year	-456.36	-456.36	-456.36	-456.36
3200	Memo: Obligated balance, end of year	2,400.26	-474.66	-857.17	-1,257.17

BA & O, Net

4011	Disc: Outlays from balances	-2,856.62	-5,621.64	-9,598.76	-12,795.79
4020	Disc: Outlays, gross (total)	-2,856.62	-5,621.64	-9,598.76	-12,795.79
4080	Disc: Outlays, net	-2,856.62	-5,621.64	-9,598.76	-12,795.79
4190	Outlays, net (disc. and mand.)	-2,856.62	-5,621.64	-9,598.76	-12,795.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Homeowners Assistance Fund**
 Treasury Account:
 Budget Account ID: **007-30-4090** 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	90,384,584.27	90,384,584.27	90,384,584.27	90,384,584.27
1021	Unob Bal: Recov of prior year unpaid obligations	34,977.27	302,585.03	650,442.22	791,509.41
1050	Unob Bal: Unobligated balance (total)	90,419,561.54	90,687,169.30	91,035,026.49	91,176,093.68
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1160	BA: Disc: Appropriation (total)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1700	BA: Disc: Spending auth: Collected	1,888,983.00	2,160,183.00	2,492,917.71	3,476,194.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,888,983.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,160,183.00	2,492,917.71	3,476,194.87
1900	Budget authority total (disc. and mand.)	-25,000,000.00	-22,839,817.00	-22,507,082.29	-21,523,805.13
1910	Total budgetary resources (disc. and mand.)	65,419,561.54	67,847,352.30	68,527,944.20	69,652,288.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2170	New obligations, unexpired accounts	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2190	New obligations and upward adjustments (total)	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
2201	Unob Bal: Apportioned: Avail in the current period	65,162,937.15	65,794,207.82	66,174,679.26	66,444,377.93
2412	Unexpired Unobligated Balance: end of year	65,162,937.15	65,794,207.82	66,174,679.26	66,444,377.93
2490	Unob Bal: end of year (total)	65,162,937.15	65,794,207.82	66,174,679.26	66,444,377.93
2500	Total budgetary resources	65,419,561.54	67,847,352.30	68,527,944.20	69,652,288.55
2501	Memo: Bud resc, subj to appor, excl anticip	65,419,561.54	67,847,352.30	68,527,944.20	69,652,288.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Homeowners Assistance Fund**
 Treasury Account:
 Budget Account ID: **007-30-4090** 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	44,590,066.02	43,061,153.69	46,217,381.62	45,503,803.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,572,871.13	22,733,054.13	19,957,297.64	20,940,574.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,901,337.00	2,901,337.00	2,901,337.00	2,901,337.00
3010	Ob Bal: New obligations: Unexpired accounts	256,624.39	2,053,144.48	2,353,264.94	3,207,910.62
3020	Ob Bal: Outlays (gross)	-1,745,363.79	-2,175,717.05	-3,162,751.77	-4,003,162.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,977.27	-302,585.03	-650,442.22	-791,509.41
3050	Ob Bal: EOY: Unpaid obligations	1,377,620.33	2,476,179.40	1,441,407.95	1,314,575.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,888,983.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,888,983.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,901,337.00	2,901,337.00	2,901,337.00	2,901,337.00
3200	Memo: Obligated balance, end of year	3,266,603.33	2,476,179.40	1,441,407.95	1,314,575.69

BA & O, Net

4000	Disc: Budget authority, gross	-25,000,000.00	-22,839,817.00	-22,507,082.29	-21,523,805.13
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,745,363.79	2,175,717.05	3,162,751.77	4,003,162.52
4020	Disc: Outlays, gross (total)	1,745,363.79	2,175,717.05	3,162,751.77	4,003,162.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,888,983.00	-2,160,183.00	-2,492,917.71	-3,476,194.87
4040	Disc: Offsets against gross BA and outlays (total)	-1,888,983.00	-2,160,183.00	-2,492,917.71	-3,476,194.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,888,983.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,888,983.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
4080	Disc: Outlays, net	-143,619.21	15,534.05	669,834.06	526,967.65

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Account Total, Homeowners Assistance Fund**
Treasury Account:
Budget Account ID: **007-30-4090** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
4190	Outlays, net (disc. and mand.)	-143,619.21	15,534.05	669,834.06	526,967.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Department of Defense Family Housing Improvement Fund**
 Treasury Account: **Department of Defense Family Housing Improvement Fund**
 Budget Account ID: **007-30-0834** Treasury Account ID: **97- - /X -0834**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,506,498.70	19,506,498.70	19,506,498.70	19,506,498.70
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,823,314.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-288,300.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	888.00	965.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	19,506,498.70	19,506,498.70	19,507,386.70	21,042,478.46
1100	BA: Disc: Appropriation	3,258,000.00	3,258,000.00	3,258,000.00	3,258,000.00
1160	BA: Disc: Appropriation (total)	3,258,000.00	3,258,000.00	3,258,000.00	3,258,000.00
1200	BA: Mand: Appropriation	0.00	0.00	83,516,093.88	83,516,093.88
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	83,516,093.88	83,516,093.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	17,549,384.98
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-288,300.00	-288,300.00	-17,549,384.98
1750	BA: Disc: Spending auth: Total	0.00	-288,300.00	-288,300.00	0.00
1900	Budget authority total (disc. and mand.)	3,258,000.00	2,969,700.00	86,485,793.88	86,774,093.88
1910	Total budgetary resources (disc. and mand.)	22,764,498.70	22,476,198.70	105,993,180.58	107,816,572.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86.57	974.57	522,644.97	2,316,728.15
2002	LUMP SUM	-43.84	2,079,071.29	81,294,714.24	87,180,858.88
2004	Direct obligations incurred (total)	42.73	2,080,045.86	81,817,359.21	89,497,587.03
2170	New obligations, unexpired accounts	42.73	2,080,045.86	81,817,359.21	89,497,587.03
2190	New obligations and upward adjustments (total)	42.73	2,080,045.86	81,817,359.21	89,497,587.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Department of Defense Family Housing Improvement Fund**
 Treasury Account: **Department of Defense Family Housing Improvement Fund**
 Budget Account ID: **007-30-0834** Treasury Account ID: **97- - /X -0834**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,577,583.53	1,033,796.89	4,574,956.37	30,779.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	19,186,872.44	19,362,355.95	19,600,865.00	18,288,205.98
2412	Unexpired Unobligated Balance: end of year	22,764,455.97	20,396,152.84	24,175,821.37	18,318,985.31
2490	Unob Bal: end of year (total)	22,764,455.97	20,396,152.84	24,175,821.37	18,318,985.31
2500	Total budgetary resources	22,764,498.70	22,476,198.70	105,993,180.58	107,816,572.34
2501	Memo: Bud resc, subj to appor, excl anticip	22,764,498.70	22,476,198.70	105,993,180.58	107,816,572.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,764,455.97	20,396,152.84	24,175,821.37	18,318,985.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,356,884.30	80,356,884.30	80,356,884.30	80,356,884.30
3010	Ob Bal: New obligations: Unexpired accounts	42.73	2,080,045.86	81,817,359.21	89,497,587.03
3020	Ob Bal: Outlays (gross)	-1,169,735.25	-9,313,584.51	-37,491,227.18	-105,485,787.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-888.00	-965.76
3050	Ob Bal: EOY: Unpaid obligations	79,187,191.78	73,123,345.65	124,682,128.33	64,367,717.92
3100	Memo: Obligated balance, start of year	80,356,884.30	80,356,884.30	80,356,884.30	80,356,884.30
3200	Memo: Obligated balance, end of year	79,187,191.78	73,123,345.65	124,682,128.33	64,367,717.92

BA & O, Net

4000	Disc: Budget authority, gross	3,258,000.00	2,969,700.00	2,969,700.00	3,258,000.00
4010	Disc: Outlays from new authority	930,373.00	0.00	88,369.90	530,230.63
4011	Disc: Outlays from balances	239,362.25	8,127,596.13	8,199,795.31	20,210,872.51
4020	Disc: Outlays, gross (total)	1,169,735.25	8,127,596.13	8,288,165.21	20,741,103.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-17,549,384.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Department of Defense Family Housing Improvement Fund**
 Treasury Account: **Department of Defense Family Housing Improvement Fund**
 Budget Account ID: **007-30-0834** Treasury Account ID: **97- - /X -0834**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,549,384.98
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	3,258,000.00	2,969,700.00	2,969,700.00	-14,291,384.98
4080	Disc: Outlays, net	1,169,735.25	8,127,596.13	8,288,165.21	3,191,718.16
4090	Mand: Budget authority, gross	0.00	0.00	83,516,093.88	83,516,093.88
4100	Mand: Outlays from new authority	0.00	0.00	27,974,473.22	83,516,095.76
4101	Mand: Outlays from balances	0.00	1,185,988.38	1,228,588.75	1,228,588.75
4110	Mand: Outlays, gross (total)	0.00	1,185,988.38	29,203,061.97	84,744,684.51
4160	Mand: Budget authority, net	0.00	0.00	83,516,093.88	83,516,093.88
4170	Mand: Outlays, net	0.00	1,185,988.38	29,203,061.97	84,744,684.51
4180	Budget authority, net (disc. and mand.)	3,258,000.00	2,969,700.00	86,485,793.88	69,224,708.90
4190	Outlays, net (disc. and mand.)	1,169,735.25	9,313,584.51	37,491,227.18	87,936,402.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Department of Defense Family Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0834** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,506,498.70	19,506,498.70	19,506,498.70	19,506,498.70
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,823,314.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-288,300.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	888.00	965.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	19,506,498.70	19,506,498.70	19,507,386.70	21,042,478.46
1100	BA: Disc: Appropriation	3,258,000.00	3,258,000.00	3,258,000.00	3,258,000.00
1160	BA: Disc: Appropriation (total)	3,258,000.00	3,258,000.00	3,258,000.00	3,258,000.00
1200	BA: Mand: Appropriation	0.00	0.00	83,516,093.88	83,516,093.88
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	83,516,093.88	83,516,093.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	17,549,384.98
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-288,300.00	-288,300.00	-17,549,384.98
1750	BA: Disc: Spending auth: Total	0.00	-288,300.00	-288,300.00	0.00
1900	Budget authority total (disc. and mand.)	3,258,000.00	2,969,700.00	86,485,793.88	86,774,093.88
1910	Total budgetary resources (disc. and mand.)	22,764,498.70	22,476,198.70	105,993,180.58	107,816,572.34

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42.73	2,080,045.86	81,817,359.21	89,497,587.03
2170	New obligations, unexpired accounts	42.73	2,080,045.86	81,817,359.21	89,497,587.03
2190	New obligations and upward adjustments (total)	42.73	2,080,045.86	81,817,359.21	89,497,587.03
2201	Unob Bal: Apportioned: Avail in the current period	3,577,583.53	1,033,796.89	4,574,956.37	30,779.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Department of Defense Family Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0834** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	19,186,872.44	19,362,355.95	19,600,865.00	18,288,205.98
2412	Unexpired Unobligated Balance: end of year	22,764,455.97	20,396,152.84	24,175,821.37	18,318,985.31
2490	Unob Bal: end of year (total)	22,764,455.97	20,396,152.84	24,175,821.37	18,318,985.31
2500	Total budgetary resources	22,764,498.70	22,476,198.70	105,993,180.58	107,816,572.34
2501	Memo: Bud resc, subj to appor, excl anticip	22,764,498.70	22,476,198.70	105,993,180.58	107,816,572.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,764,455.97	20,396,152.84	24,175,821.37	18,318,985.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,356,884.30	80,356,884.30	80,356,884.30	80,356,884.30
3010	Ob Bal: New obligations: Unexpired accounts	42.73	2,080,045.86	81,817,359.21	89,497,587.03
3020	Ob Bal: Outlays (gross)	-1,169,735.25	-9,313,584.51	-37,491,227.18	-105,485,787.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-888.00	-965.76
3050	Ob Bal: EOY: Unpaid obligations	79,187,191.78	73,123,345.65	124,682,128.33	64,367,717.92
3100	Memo: Obligated balance, start of year	80,356,884.30	80,356,884.30	80,356,884.30	80,356,884.30
3200	Memo: Obligated balance, end of year	79,187,191.78	73,123,345.65	124,682,128.33	64,367,717.92

BA & O, Net

4000	Disc: Budget authority, gross	3,258,000.00	2,969,700.00	2,969,700.00	3,258,000.00
4010	Disc: Outlays from new authority	930,373.00	0.00	88,369.90	530,230.63
4011	Disc: Outlays from balances	239,362.25	8,127,596.13	8,199,795.31	20,210,872.51
4020	Disc: Outlays, gross (total)	1,169,735.25	8,127,596.13	8,288,165.21	20,741,103.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-17,549,384.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,549,384.98
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	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 Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Department of Defense Family Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0834** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	3,258,000.00	2,969,700.00	2,969,700.00	-14,291,384.98
4080	Disc: Outlays, net	1,169,735.25	8,127,596.13	8,288,165.21	3,191,718.16
4090	Mand: Budget authority, gross	0.00	0.00	83,516,093.88	83,516,093.88
4100	Mand: Outlays from new authority	0.00	0.00	27,974,473.22	83,516,095.76
4101	Mand: Outlays from balances	0.00	1,185,988.38	1,228,588.75	1,228,588.75
4110	Mand: Outlays, gross (total)	0.00	1,185,988.38	29,203,061.97	84,744,684.51
4160	Mand: Budget authority, net	0.00	0.00	83,516,093.88	83,516,093.88
4170	Mand: Outlays, net	0.00	1,185,988.38	29,203,061.97	84,744,684.51
4180	Budget authority, net (disc. and mand.)	3,258,000.00	2,969,700.00	86,485,793.88	69,224,708.90
4190	Outlays, net (disc. and mand.)	1,169,735.25	9,313,584.51	37,491,227.18	87,936,402.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Direct Loan Financing Account**
 Treasury Account: **Family Housing Improvement Direct Loan Financing Account**
 Budget Account ID: **007-30-4166** Treasury Account ID: **97- - /X -4166 12**
 GTAS User: **317-212-5474 / eugene.a.anderson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	0.01	0.01	0.01	0.01
1252	BA: Mand: Approps: Antic cap trans redemp debt	-22,577,782.72	-22,577,782.72	-105,269,901.21	0.00
1260	BA: Mand: Appropriation (total)	-22,577,782.72	-22,577,782.72	-105,269,901.21	0.00
1400	BA: Mand: Borrowing authority	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1440	BA: Mand: Borrowing authority (total)	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1800	BA: Mand: Spending auth: Collected	19,708,461.48	45,346,385.68	94,398,754.19	176,489,869.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	818,708.28	-4,270,716.69	51,823,032.18	-5,908,133.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-108,103,543.73
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	64,682,064.40	44,133,565.17	21,679,566.28	0.00
1850	BA: Mand: Spending auth: Total	85,209,234.16	85,209,234.16	167,901,352.65	62,478,192.45
1900	Budget authority total (disc. and mand.)	68,669,200.83	68,669,200.83	122,778,899.90	120,582,933.42
1910	Total budgetary resources (disc. and mand.)	68,669,200.84	68,669,200.84	122,778,899.91	120,582,933.43

Status of Budgetary Resources

2002	LUMP SUM	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2004	Direct obligations incurred (total)	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2170	New obligations, unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2190	New obligations and upward adjustments (total)	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2201	Unob Bal: Apportioned: Avail in the current period	-17,167,800.24	-34,335,100.48	71,276,499.18	0.00
2403	Unob Bal: Unapportioned: Other	68,669,200.84	68,669,200.84	0.01	0.00
2412	Unexpired Unobligated Balance: end of year	51,501,400.60	34,334,100.36	71,276,499.19	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Direct Loan Financing Account**
 Treasury Account: **Family Housing Improvement Direct Loan Financing Account**
 Budget Account ID: **007-30-4166** Treasury Account ID: **97- - /X -4166 12**
 GTAS User: **317-212-5152 / betsy.a.harpe.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	51,501,400.60	34,334,100.36	71,276,499.19	0.00
2500	Total budgetary resources	68,669,200.84	68,669,200.84	122,778,899.91	120,582,933.43
2501	Memo: Bud resc, subj to appor, excl anticip	68,669,200.84	68,669,200.84	122,778,899.91	120,582,933.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,501,400.60	34,334,100.36	71,276,499.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,235,234.00	284,235,234.00	284,235,234.00	284,235,234.00
3010	Ob Bal: New obligations: Unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
3020	Ob Bal: Outlays (gross)	0.00	-56,260,900.00	-56,260,900.00	-176,843,833.43
3050	Ob Bal: EOY: Unpaid obligations	301,403,034.24	262,309,434.48	279,476,734.72	227,974,334.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,932,924.00	-58,932,924.00	-58,932,924.00	-58,932,924.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-818,708.28	4,270,716.69	-51,823,032.18	5,908,133.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,751,632.28	-54,662,207.31	-110,755,956.18	-53,024,791.00
3100	Memo: Obligated balance, start of year	225,302,310.00	225,302,310.00	225,302,310.00	225,302,310.00
3200	Memo: Obligated balance, end of year	241,651,401.96	207,647,227.17	168,720,778.54	174,949,543.00

BA & O, Net

4090	Mand: Budget authority, gross	68,669,200.83	68,669,200.83	122,778,899.90	120,582,933.42
4110	Mand: Outlays, gross (total)	0.00	56,260,900.00	56,260,900.00	176,843,833.43
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,908,133.00	-33,882,604.34	-92,663,082.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,469,152.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,708,461.48	-39,438,252.68	-60,516,149.85	-80,357,634.76
4130	Mand: Offsets against gross BA and outlays (total)	-19,708,461.48	-45,346,385.68	-94,398,754.19	-176,489,869.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-818,708.28	4,270,716.69	-51,823,032.18	5,908,133.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-64,682,064.40	-44,133,565.17	-21,679,566.28	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Direct Loan Financing Account**
 Treasury Account: **Family Housing Improvement Direct Loan Financing Account**
 Budget Account ID: **007-30-4166** Treasury Account ID: **97- - /X -4166 12**
 GTAS User: **317-212-5474 / eugene.a.anderson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-65,500,772.68	-39,862,848.48	-73,502,598.46	5,908,133.00
4160	Mand: Budget authority, net	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,998,802.76
4170	Mand: Outlays, net	-19,708,461.48	10,914,514.32	-38,137,854.19	353,964.25
4180	Budget authority, net (disc. and mand.)	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,998,802.76
4190	Outlays, net (disc. and mand.)	-19,708,461.48	10,914,514.32	-38,137,854.19	353,964.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4166** 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	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	0.01	0.01	0.01	0.01
1252	BA: Mand: Approps: Antic cap trans redemp debt	-22,577,782.72	-22,577,782.72	-105,269,901.21	0.00
1260	BA: Mand: Appropriation (total)	-22,577,782.72	-22,577,782.72	-105,269,901.21	0.00
1400	BA: Mand: Borrowing authority	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1440	BA: Mand: Borrowing authority (total)	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1800	BA: Mand: Spending auth: Collected	19,708,461.48	45,346,385.68	94,398,754.19	176,489,869.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	818,708.28	-4,270,716.69	51,823,032.18	-5,908,133.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-108,103,543.73
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,682,064.40	44,133,565.17	21,679,566.28	0.00
1850	BA: Mand: Spending auth: Total	85,209,234.16	85,209,234.16	167,901,352.65	62,478,192.45
1900	Budget authority total (disc. and mand.)	68,669,200.83	68,669,200.83	122,778,899.90	120,582,933.42
1910	Total budgetary resources (disc. and mand.)	68,669,200.84	68,669,200.84	122,778,899.91	120,582,933.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2170	New obligations, unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2190	New obligations and upward adjustments (total)	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
2201	Unob Bal: Apportioned: Avail in the current period	-17,167,800.24	-34,335,100.48	71,276,499.18	0.00
2403	Unob Bal: Unapportioned: Other	68,669,200.84	68,669,200.84	0.01	0.00
2412	Unexpired Unobligated Balance: end of year	51,501,400.60	34,334,100.36	71,276,499.19	0.00
2490	Unob Bal: end of year (total)	51,501,400.60	34,334,100.36	71,276,499.19	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4166** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	68,669,200.84	68,669,200.84	122,778,899.91	120,582,933.43
2501	Memo: Bud resc, subj to appor, excl anticip	68,669,200.84	68,669,200.84	122,778,899.91	120,582,933.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,501,400.60	34,334,100.36	71,276,499.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,235,234.00	284,235,234.00	284,235,234.00	284,235,234.00
3010	Ob Bal: New obligations: Unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	120,582,933.43
3020	Ob Bal: Outlays (gross)	0.00	-56,260,900.00	-56,260,900.00	-176,843,833.43
3050	Ob Bal: EOY: Unpaid obligations	301,403,034.24	262,309,434.48	279,476,734.72	227,974,334.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,932,924.00	-58,932,924.00	-58,932,924.00	-58,932,924.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-818,708.28	4,270,716.69	-51,823,032.18	5,908,133.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,751,632.28	-54,662,207.31	-110,755,956.18	-53,024,791.00
3100	Memo: Obligated balance, start of year	225,302,310.00	225,302,310.00	225,302,310.00	225,302,310.00
3200	Memo: Obligated balance, end of year	241,651,401.96	207,647,227.17	168,720,778.54	174,949,543.00

BA & O, Net

4090	Mand: Budget authority, gross	68,669,200.83	68,669,200.83	122,778,899.90	120,582,933.42
4110	Mand: Outlays, gross (total)	0.00	56,260,900.00	56,260,900.00	176,843,833.43
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,908,133.00	-33,882,604.34	-92,663,082.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,469,152.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,708,461.48	-39,438,252.68	-60,516,149.85	-80,357,634.76
4130	Mand: Offsets against gross BA and outlays (total)	-19,708,461.48	-45,346,385.68	-94,398,754.19	-176,489,869.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-818,708.28	4,270,716.69	-51,823,032.18	5,908,133.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-64,682,064.40	-44,133,565.17	-21,679,566.28	0.00
4150	Mand: Additional offsets against BA only (total)	-65,500,772.68	-39,862,848.48	-73,502,598.46	5,908,133.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Account Total, Family Housing Improvement Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **007-30-4166** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,998,802.76
4170	Mand: Outlays, net	-19,708,461.48	10,914,514.32	-38,137,854.19	353,964.25
4180	Budget authority, net (disc. and mand.)	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,998,802.76
4190	Outlays, net (disc. and mand.)	-19,708,461.48	10,914,514.32	-38,137,854.19	353,964.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Budget Account ID: **007-30-4167** Treasury Account ID: **97- - /X -4167 12**
 GTAS User: **317-212-5152 / betsy.a.harpe.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,692,276.33	79,692,276.33	79,692,276.33	79,692,276.33
1050	Unob Bal: Unobligated balance (total)	79,692,276.33	79,692,276.33	79,692,276.33	79,692,276.33
1200	BA: Mand: Appropriation	0.00	0.00	0.00	27,195.03
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	27,195.03
1800	BA: Mand: Spending auth: Collected	0.00	0.82	0.82	14,118,082.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	467,224.07	934,473.14	1,401,722.21	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,599,237.36	53,131,988.29	52,664,739.22	0.00
1850	BA: Mand: Spending auth: Total	54,066,461.43	54,066,462.25	54,066,462.25	14,118,082.40
1900	Budget authority total (disc. and mand.)	54,066,461.43	54,066,462.25	54,066,462.25	14,145,277.43
1910	Total budgetary resources (disc. and mand.)	133,758,737.76	133,758,738.58	133,758,738.58	93,837,553.76

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	8,783,823.47
2004	Direct obligations incurred (total)	0.00	0.00	0.00	8,783,823.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,783,823.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,783,823.47
2403	Unob Bal: Unapportioned: Other	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29
2412	Unexpired Unobligated Balance: end of year	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29
2490	Unob Bal: end of year (total)	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29
2500	Total budgetary resources	133,758,737.76	133,758,738.58	133,758,738.58	93,837,553.76
2501	Memo: Bud resc, subj to appor, excl anticip	133,758,737.76	133,758,738.58	133,758,738.58	93,837,553.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Budget Account ID: **007-30-4167** Treasury Account ID: **97- - /X -4167 12**
 GTAS User: **317-212-5152 / betsy.a.harpe.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9.84	-9.84	-9.84	-9.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,783,823.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,783,823.47
3050	Ob Bal: EOY: Unpaid obligations	-9.84	-9.84	-9.84	-9.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9.84	9.84	9.84	9.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-467,224.07	-934,473.14	-1,401,722.21	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-467,214.23	-934,463.30	-1,401,712.37	9.84
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-467,224.07	-934,473.14	-1,401,722.21	0.00

BA & O, Net

4090	Mand: Budget authority, gross	54,066,461.43	54,066,462.25	54,066,462.25	14,145,277.43
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,783,823.47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-0.82	-0.82	-11,942,795.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,175,287.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-0.82	-0.82	-14,118,082.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-467,224.07	-934,473.14	-1,401,722.21	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-53,599,237.36	-53,131,988.29	-52,664,739.22	0.00
4150	Mand: Additional offsets against BA only (total)	-54,066,461.43	-54,066,461.43	-54,066,461.43	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	27,195.03
4170	Mand: Outlays, net	0.00	-0.82	-0.82	-5,334,258.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	27,195.03
4190	Outlays, net (disc. and mand.)	0.00	-0.82	-0.82	-5,334,258.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4167** 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	79,692,276.33	79,692,276.33	79,692,276.33	79,692,276.33
1050	Unob Bal: Unobligated balance (total)	79,692,276.33	79,692,276.33	79,692,276.33	79,692,276.33
1200	BA: Mand: Appropriation	0.00	0.00	0.00	27,195.03
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	27,195.03
1800	BA: Mand: Spending auth: Collected	0.00	0.82	0.82	14,118,082.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	467,224.07	934,473.14	1,401,722.21	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,599,237.36	53,131,988.29	52,664,739.22	0.00
1850	BA: Mand: Spending auth: Total	54,066,461.43	54,066,462.25	54,066,462.25	14,118,082.40
1900	Budget authority total (disc. and mand.)	54,066,461.43	54,066,462.25	54,066,462.25	14,145,277.43
1910	Total budgetary resources (disc. and mand.)	133,758,737.76	133,758,738.58	133,758,738.58	93,837,553.76

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	8,783,823.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,783,823.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,783,823.47
2403	Unob Bal: Unapportioned: Other	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29
2412	Unexpired Unobligated Balance: end of year	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29
2490	Unob Bal: end of year (total)	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29
2500	Total budgetary resources	133,758,737.76	133,758,738.58	133,758,738.58	93,837,553.76
2501	Memo: Bud resc, subj to appor, excl anticip	133,758,737.76	133,758,738.58	133,758,738.58	93,837,553.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,758,737.76	133,758,738.58	133,758,738.58	85,053,730.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4167** 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	-9.84	-9.84	-9.84	-9.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,783,823.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,783,823.47
3050	Ob Bal: EOY: Unpaid obligations	-9.84	-9.84	-9.84	-9.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9.84	9.84	9.84	9.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-467,224.07	-934,473.14	-1,401,722.21	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-467,214.23	-934,463.30	-1,401,712.37	9.84
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-467,224.07	-934,473.14	-1,401,722.21	0.00

BA & O, Net

4090	Mand: Budget authority, gross	54,066,461.43	54,066,462.25	54,066,462.25	14,145,277.43
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,783,823.47
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-0.82	-0.82	-11,942,795.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,175,287.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-0.82	-0.82	-14,118,082.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-467,224.07	-934,473.14	-1,401,722.21	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-53,599,237.36	-53,131,988.29	-52,664,739.22	0.00
4150	Mand: Additional offsets against BA only (total)	-54,066,461.43	-54,066,461.43	-54,066,461.43	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	27,195.03
4170	Mand: Outlays, net	0.00	-0.82	-0.82	-5,334,258.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	27,195.03
4190	Outlays, net (disc. and mand.)	0.00	-0.82	-0.82	-5,334,258.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Military Unaccompanied Housing Improvement Fund**
 Treasury Account: **Military Unaccompanied Housing Improvement Fund**
 Budget Account ID: **007-30-0836** Treasury Account ID: **97- - /X -0836**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,220.00	9,220.00	9,220.00	9,220.00
1050	Unob Bal: Unobligated balance (total)	9,220.00	9,220.00	9,220.00	9,220.00
1910	Total budgetary resources (disc. and mand.)	9,220.00	9,220.00	9,220.00	9,220.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,220.00	9,220.00	9,220.00	9,220.00
2412	Unexpired Unobligated Balance: end of year	9,220.00	9,220.00	9,220.00	9,220.00
2490	Unob Bal: end of year (total)	9,220.00	9,220.00	9,220.00	9,220.00
2500	Total budgetary resources	9,220.00	9,220.00	9,220.00	9,220.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Military Unaccompanied Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0836** 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	9,220.00	9,220.00	9,220.00	9,220.00
1050	Unob Bal: Unobligated balance (total)	9,220.00	9,220.00	9,220.00	9,220.00
1910	Total budgetary resources (disc. and mand.)	9,220.00	9,220.00	9,220.00	9,220.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,220.00	9,220.00	9,220.00	9,220.00
2412	Unexpired Unobligated Balance: end of year	9,220.00	9,220.00	9,220.00	9,220.00
2490	Unob Bal: end of year (total)	9,220.00	9,220.00	9,220.00	9,220.00
2500	Total budgetary resources	9,220.00	9,220.00	9,220.00	9,220.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Stockpile Transaction Fund**
 Treasury Account: **National Defense Stockpile Transaction Fund**
 Budget Account ID: **007-40-4555** Treasury Account ID: **97- - /X -4555**
 GTAS User: **317-212-5453 / VALERIE.S.LANDIS.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,064,665.99	191,064,665.99	191,064,665.99	191,064,665.99
1021	Unob Bal: Recov of prior year unpaid obligations	426,739.12	633,334.07	2,274,146.96	3,261,559.65
1050	Unob Bal: Unobligated balance (total)	191,491,405.11	191,698,000.06	193,338,812.95	194,326,225.64
1800	BA: Mand: Spending auth: Collected	9,869,628.90	18,601,534.27	50,505,577.97	64,941,297.42
1802	BA: Mand: Spending auth: Previously unavailable	26,935,462.00	26,935,462.00	26,935,462.00	26,935,462.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,989,000.00	-18,989,000.00	-18,500,998.00	-18,500,998.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,373,371.10	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	20,189,462.00	26,547,996.27	58,940,041.97	73,375,761.42
1900	Budget authority total (disc. and mand.)	20,189,462.00	26,547,996.27	58,940,041.97	73,375,761.42
1910	Total budgetary resources (disc. and mand.)	211,680,867.11	218,245,996.33	252,278,854.92	267,701,987.06

Status of Budgetary Resources

2102	Operation and Maintenance	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2104	Reimbursable obligations incurred (total)	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2170	New obligations, unexpired accounts	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2190	New obligations and upward adjustments (total)	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2201	Unob Bal: Apportioned: Avail in the current period	58,485,952.31	51,791,013.33	43,154,394.99	18,679,959.05
2203	Unob Bal: Apportioned: Anticipated	2,373,371.10	-6,358,534.27	-38,262,577.97	0.00
2403	Unob Bal: Unapportioned: Other	141,742,496.01	157,039,530.60	222,976,432.89	200,136,987.06
2412	Unexpired Unobligated Balance: end of year	202,601,819.42	202,472,009.66	227,868,249.91	218,816,946.11
2490	Unob Bal: end of year (total)	202,601,819.42	202,472,009.66	227,868,249.91	218,816,946.11
2500	Total budgetary resources	211,680,867.11	218,245,996.33	252,278,854.92	267,701,987.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Stockpile Transaction Fund**
 Treasury Account: **National Defense Stockpile Transaction Fund**
 Budget Account ID: **007-40-4555** Treasury Account ID: **97- - /X -4555**
 GTAS User: **317-212-5453 / VALERIE.S.LANDIS.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	211,680,867.11	211,887,462.06	214,016,276.95	267,701,987.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	202,601,819.42	196,113,475.39	189,605,671.94	218,816,946.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,901,764.55	29,901,764.55	29,901,764.55	29,901,764.55
3010	Ob Bal: New obligations: Unexpired accounts	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
3020	Ob Bal: Outlays (gross)	-11,526,377.93	-18,811,082.85	-31,101,951.07	-39,722,282.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426,739.12	-633,334.07	-2,274,146.96	-3,261,559.65
3050	Ob Bal: EOY: Unpaid obligations	27,027,695.19	26,231,334.30	20,936,271.53	35,802,963.76
3100	Memo: Obligated balance, start of year	29,901,764.55	29,901,764.55	29,901,764.55	29,901,764.55
3200	Memo: Obligated balance, end of year	27,027,695.19	26,231,334.30	20,936,271.53	35,802,963.76

BA & O, Net

4090	Mand: Budget authority, gross	20,189,462.00	26,547,996.27	58,940,041.97	73,375,761.42
4101	Mand: Outlays from balances	11,526,377.93	18,811,082.85	31,101,951.07	39,722,282.09
4110	Mand: Outlays, gross (total)	11,526,377.93	18,811,082.85	31,101,951.07	39,722,282.09
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,869,628.90	-18,601,534.27	-50,505,577.97	-64,941,297.42
4130	Mand: Offsets against gross BA and outlays (total)	-9,869,628.90	-18,601,534.27	-50,505,577.97	-64,941,297.42
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,373,371.10	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,373,371.10	0.00	0.00	0.00
4160	Mand: Budget authority, net	7,946,462.00	7,946,462.00	8,434,464.00	8,434,464.00
4170	Mand: Outlays, net	1,656,749.03	209,548.58	-19,403,626.90	-25,219,015.33
4180	Budget authority, net (disc. and mand.)	7,946,462.00	7,946,462.00	8,434,464.00	8,434,464.00
4190	Outlays, net (disc. and mand.)	1,656,749.03	209,548.58	-19,403,626.90	-25,219,015.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Stockpile Transaction Fund**
 Treasury Account:
 Budget Account ID: **007-40-4555** 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	191,064,665.99	191,064,665.99	191,064,665.99	191,064,665.99
1021	Unob Bal: Recov of prior year unpaid obligations	426,739.12	633,334.07	2,274,146.96	3,261,559.65
1050	Unob Bal: Unobligated balance (total)	191,491,405.11	191,698,000.06	193,338,812.95	194,326,225.64
1800	BA: Mand: Spending auth: Collected	9,869,628.90	18,601,534.27	50,505,577.97	64,941,297.42
1802	BA: Mand: Spending auth: Previously unavailable	26,935,462.00	26,935,462.00	26,935,462.00	26,935,462.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,989,000.00	-18,989,000.00	-18,500,998.00	-18,500,998.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,373,371.10	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	20,189,462.00	26,547,996.27	58,940,041.97	73,375,761.42
1900	Budget authority total (disc. and mand.)	20,189,462.00	26,547,996.27	58,940,041.97	73,375,761.42
1910	Total budgetary resources (disc. and mand.)	211,680,867.11	218,245,996.33	252,278,854.92	267,701,987.06

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2170	New obligations, unexpired accounts	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2190	New obligations and upward adjustments (total)	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
2201	Unob Bal: Apportioned: Avail in the current period	58,485,952.31	51,791,013.33	43,154,394.99	18,679,959.05
2203	Unob Bal: Apportioned: Anticipated	2,373,371.10	-6,358,534.27	-38,262,577.97	0.00
2403	Unob Bal: Unapportioned: Other	141,742,496.01	157,039,530.60	222,976,432.89	200,136,987.06
2412	Unexpired Unobligated Balance: end of year	202,601,819.42	202,472,009.66	227,868,249.91	218,816,946.11
2490	Unob Bal: end of year (total)	202,601,819.42	202,472,009.66	227,868,249.91	218,816,946.11
2500	Total budgetary resources	211,680,867.11	218,245,996.33	252,278,854.92	267,701,987.06
2501	Memo: Bud resc, subj to appor, excl anticip	211,680,867.11	211,887,462.06	214,016,276.95	267,701,987.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Stockpile Transaction Fund**
 Treasury Account:
 Budget Account ID: **007-40-4555** 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	202,601,819.42	196,113,475.39	189,605,671.94	218,816,946.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,901,764.55	29,901,764.55	29,901,764.55	29,901,764.55
3010	Ob Bal: New obligations: Unexpired accounts	9,079,047.69	15,773,986.67	24,410,605.01	48,885,040.95
3020	Ob Bal: Outlays (gross)	-11,526,377.93	-18,811,082.85	-31,101,951.07	-39,722,282.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426,739.12	-633,334.07	-2,274,146.96	-3,261,559.65
3050	Ob Bal: EOY: Unpaid obligations	27,027,695.19	26,231,334.30	20,936,271.53	35,802,963.76
3100	Memo: Obligated balance, start of year	29,901,764.55	29,901,764.55	29,901,764.55	29,901,764.55
3200	Memo: Obligated balance, end of year	27,027,695.19	26,231,334.30	20,936,271.53	35,802,963.76

BA & O, Net

4090	Mand: Budget authority, gross	20,189,462.00	26,547,996.27	58,940,041.97	73,375,761.42
4101	Mand: Outlays from balances	11,526,377.93	18,811,082.85	31,101,951.07	39,722,282.09
4110	Mand: Outlays, gross (total)	11,526,377.93	18,811,082.85	31,101,951.07	39,722,282.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,869,628.90	-18,601,534.27	-50,505,577.97	-64,941,297.42
4130	Mand: Offsets against gross BA and outlays (total)	-9,869,628.90	-18,601,534.27	-50,505,577.97	-64,941,297.42
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,373,371.10	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,373,371.10	0.00	0.00	0.00
4160	Mand: Budget authority, net	7,946,462.00	7,946,462.00	8,434,464.00	8,434,464.00
4170	Mand: Outlays, net	1,656,749.03	209,548.58	-19,403,626.90	-25,219,015.33
4180	Budget authority, net (disc. and mand.)	7,946,462.00	7,946,462.00	8,434,464.00	8,434,464.00
4190	Outlays, net (disc. and mand.)	1,656,749.03	209,548.58	-19,403,626.90	-25,219,015.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
 Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
 GTAS User: **317-212-6433 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,149,362.37	90,149,362.37	90,149,362.37	90,149,362.37
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	52,829,364.71	111,654,216.88	343,190,662.73	436,497,514.52
1033	Unob Bal: Recov of prior year paid obligations	1,267,006.39	3,253,103.02	286,466,867.80	303,126,128.38
1050	Unob Bal: Unobligated balance (total)	144,245,733.47	205,056,682.27	719,806,892.90	829,773,005.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	308,625,319.03	308,625,319.03	308,625,319.03	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	308,625,319.03	308,625,319.03	308,625,319.03	0.00
1800	BA: Mand: Spending auth: Collected	126,572,939.01	376,151,379.88	174,062,322.87	451,953,000.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-279,633,405.05	-353,978,410.64	345,042,650.78	527,726,239.97
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	447,468,147.01	272,234,711.73	666,599,412.03	0.00
1850	BA: Mand: Spending auth: Total	294,407,680.97	294,407,680.97	1,185,704,385.68	979,679,240.38
1900	Budget authority total (disc. and mand.)	603,033,000.00	603,033,000.00	1,494,329,704.71	979,679,240.38
1910	Total budgetary resources (disc. and mand.)	747,278,733.47	808,089,682.27	2,214,136,597.61	1,809,452,245.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,852.38	0.00	0.00	0.00
2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	20,852.38	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	153,672,794.50	321,838,687.99	1,510,768,478.42	1,758,974,416.32
2102	All Programs	0.00	33,758.25	44,374.68	47,225.83
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	153,672,794.50	321,872,446.24	1,510,812,853.10	1,759,021,642.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
 Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
 GTAS User: **317-212-6433 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	153,693,646.88	321,872,446.24	1,510,812,853.10	1,759,021,642.15
2190	New obligations and upward adjustments (total)	153,693,646.88	321,872,446.24	1,510,812,853.10	1,759,021,642.15
2201	Unob Bal: Apportioned: Avail in the current period	26,899,404.36	94,624,354.21	364,596,612.28	4,209,918.47
2203	Unob Bal: Apportioned: Anticipated	447,468,147.01	272,234,711.73	666,599,412.03	0.00
2403	Unob Bal: Unapportioned: Other	119,217,535.22	119,358,170.09	-327,872,279.80	46,220,685.03
2412	Unexpired Unobligated Balance: end of year	593,585,086.59	486,217,236.03	703,323,744.51	50,430,603.50
2490	Unob Bal: end of year (total)	593,585,086.59	486,217,236.03	703,323,744.51	50,430,603.50
2500	Total budgetary resources	747,278,733.47	808,089,682.27	2,214,136,597.61	1,809,452,245.65
2501	Memo: Bud resc, subj to appor, excl anticip	747,278,733.47	808,089,682.27	2,214,136,597.61	1,809,452,245.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	27,657.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	593,585,086.59	486,217,236.03	703,296,086.66	50,430,603.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,330,416.66	537,330,416.66	537,330,416.66	537,330,416.66
3010	Ob Bal: New obligations: Unexpired accounts	153,693,646.88	321,872,446.24	1,510,812,853.10	1,759,021,642.15
3020	Ob Bal: Outlays (gross)	-120,983,887.84	-264,388,928.86	-373,952,943.11	-535,037,103.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,829,364.71	-111,654,216.88	-343,190,662.73	-436,497,514.52
3050	Ob Bal: EOY: Unpaid obligations	517,210,810.99	483,159,717.16	1,330,999,663.92	1,324,817,440.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-443,026,367.63	-443,026,367.63	-443,026,367.63	-443,026,367.63
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,991,913.98	45,353,091.61	-653,667,969.81	-527,726,239.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-472,018,281.61	-397,673,276.02	-1,096,694,337.44	-970,752,607.60
3100	Memo: Obligated balance, start of year	94,304,049.03	94,304,049.03	94,304,049.03	94,304,049.03
3200	Memo: Obligated balance, end of year	45,192,529.38	85,486,441.14	234,305,326.48	354,064,833.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
 Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
 GTAS User: **317-212-6433 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	308,625,319.03	308,625,319.03	308,625,319.03	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	18,009.43	499.21	498.21	498.21
4020	Disc: Outlays, gross (total)	18,009.43	499.21	498.21	498.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-308,625,319.03	-308,625,319.03	-308,625,319.03	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-308,625,319.03	-308,625,319.03	-308,625,319.03	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,009.43	499.21	498.21	498.21
4090	Mand: Budget authority, gross	294,407,680.97	294,407,680.97	1,185,704,385.68	979,679,240.38
4100	Mand: Outlays from new authority	69,144,195.18	155,529,145.14	0.00	0.00
4101	Mand: Outlays from balances	51,821,683.23	108,859,284.51	373,952,444.90	535,036,605.18
4110	Mand: Outlays, gross (total)	120,965,878.41	264,388,429.65	373,952,444.90	535,036,605.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-126,572,939.01	-376,151,379.88	-174,062,322.87	-451,953,000.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,267,006.39	-3,253,103.02	-286,466,867.80	-303,126,128.38
4130	Mand: Offsets against gross BA and outlays (total)	-127,839,945.40	-379,404,482.90	-460,529,190.67	-755,079,128.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	279,633,405.05	353,978,410.64	-345,042,650.78	-527,726,239.97
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,267,006.39	3,253,103.02	286,466,867.80	303,126,128.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-447,468,147.01	-272,234,711.73	-666,599,412.03	0.00
4150	Mand: Additional offsets against BA only (total)	-166,567,735.57	84,996,801.93	-725,175,195.01	-224,600,111.59
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,874,066.99	-115,016,053.25	-86,576,745.77	-220,042,523.61

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Revolving and Management Funds**
Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
GTAS User: **317-212-6433 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,856,057.56	-115,015,554.04	-86,576,247.56	-220,042,025.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account:
 Budget Account ID: **007-40-4950** 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	90,149,362.37	90,149,362.37	90,149,362.37	90,149,362.37
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	52,829,364.71	111,654,216.88	343,190,662.73	436,497,514.52
1033	Unob Bal: Recov of prior year paid obligations	1,267,006.39	3,253,103.02	286,466,867.80	303,126,128.38
1050	Unob Bal: Unobligated balance (total)	144,245,733.47	205,056,682.27	719,806,892.90	829,773,005.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	308,625,319.03	308,625,319.03	308,625,319.03	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	308,625,319.03	308,625,319.03	308,625,319.03	0.00
1800	BA: Mand: Spending auth: Collected	126,572,939.01	376,151,379.88	174,062,322.87	451,953,000.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-279,633,405.05	-353,978,410.64	345,042,650.78	527,726,239.97
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	447,468,147.01	272,234,711.73	666,599,412.03	0.00
1850	BA: Mand: Spending auth: Total	294,407,680.97	294,407,680.97	1,185,704,385.68	979,679,240.38
1900	Budget authority total (disc. and mand.)	603,033,000.00	603,033,000.00	1,494,329,704.71	979,679,240.38
1910	Total budgetary resources (disc. and mand.)	747,278,733.47	808,089,682.27	2,214,136,597.61	1,809,452,245.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,852.38	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	153,672,794.50	321,872,446.24	1,510,812,853.10	1,759,021,642.15
2170	New obligations, unexpired accounts	153,693,646.88	321,872,446.24	1,510,812,853.10	1,759,021,642.15
2190	New obligations and upward adjustments (total)	153,693,646.88	321,872,446.24	1,510,812,853.10	1,759,021,642.15
2201	Unob Bal: Apportioned: Avail in the current period	26,899,404.36	94,624,354.21	364,596,612.28	4,209,918.47
2203	Unob Bal: Apportioned: Anticipated	447,468,147.01	272,234,711.73	666,599,412.03	0.00
2403	Unob Bal: Unapportioned: Other	119,217,535.22	119,358,170.09	-327,872,279.80	46,220,685.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account:
 Budget Account ID: **007-40-4950** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	593,585,086.59	486,217,236.03	703,323,744.51	50,430,603.50
2490	Unob Bal: end of year (total)	593,585,086.59	486,217,236.03	703,323,744.51	50,430,603.50
2500	Total budgetary resources	747,278,733.47	808,089,682.27	2,214,136,597.61	1,809,452,245.65
2501	Memo: Bud resc, subj to appor, excl anticip	747,278,733.47	808,089,682.27	2,214,136,597.61	1,809,452,245.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	27,657.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	593,585,086.59	486,217,236.03	703,296,086.66	50,430,603.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,330,416.66	537,330,416.66	537,330,416.66	537,330,416.66
3010	Ob Bal: New obligations: Unexpired accounts	153,693,646.88	321,872,446.24	1,510,812,853.10	1,759,021,642.15
3020	Ob Bal: Outlays (gross)	-120,983,887.84	-264,388,928.86	-373,952,943.11	-535,037,103.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,829,364.71	-111,654,216.88	-343,190,662.73	-436,497,514.52
3050	Ob Bal: EOY: Unpaid obligations	517,210,810.99	483,159,717.16	1,330,999,663.92	1,324,817,440.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-443,026,367.63	-443,026,367.63	-443,026,367.63	-443,026,367.63
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,991,913.98	45,353,091.61	-653,667,969.81	-527,726,239.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-472,018,281.61	-397,673,276.02	-1,096,694,337.44	-970,752,607.60
3100	Memo: Obligated balance, start of year	94,304,049.03	94,304,049.03	94,304,049.03	94,304,049.03
3200	Memo: Obligated balance, end of year	45,192,529.38	85,486,441.14	234,305,326.48	354,064,833.30

BA & O, Net

4000	Disc: Budget authority, gross	308,625,319.03	308,625,319.03	308,625,319.03	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	18,009.43	499.21	498.21	498.21

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account:
 Budget Account ID: **007-40-4950** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	18,009.43	499.21	498.21	498.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-308,625,319.03	-308,625,319.03	-308,625,319.03	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-308,625,319.03	-308,625,319.03	-308,625,319.03	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,009.43	499.21	498.21	498.21
4090	Mand: Budget authority, gross	294,407,680.97	294,407,680.97	1,185,704,385.68	979,679,240.38
4100	Mand: Outlays from new authority	69,144,195.18	155,529,145.14	0.00	0.00
4101	Mand: Outlays from balances	51,821,683.23	108,859,284.51	373,952,444.90	535,036,605.18
4110	Mand: Outlays, gross (total)	120,965,878.41	264,388,429.65	373,952,444.90	535,036,605.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-126,572,939.01	-376,151,379.88	-174,062,322.87	-451,953,000.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,267,006.39	-3,253,103.02	-286,466,867.80	-303,126,128.38
4130	Mand: Offsets against gross BA and outlays (total)	-127,839,945.40	-379,404,482.90	-460,529,190.67	-755,079,128.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	279,633,405.05	353,978,410.64	-345,042,650.78	-527,726,239.97
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,267,006.39	3,253,103.02	286,466,867.80	303,126,128.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-447,468,147.01	-272,234,711.73	-666,599,412.03	0.00
4150	Mand: Additional offsets against BA only (total)	-166,567,735.57	84,996,801.93	-725,175,195.01	-224,600,111.59
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,874,066.99	-115,016,053.25	-86,576,745.77	-220,042,523.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,856,057.56	-115,015,554.04	-86,576,247.56	-220,042,025.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Sealift Fund**
 Treasury Account: **National Defense Sealift Fund**
 Budget Account ID: **007-40-4557** Treasury Account ID: **17- - /X -4557**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,804,191.16	90,804,191.16	90,804,191.16	90,804,191.16
1021	Unob Bal: Recov of prior year unpaid obligations	20,246,965.97	28,833,988.80	38,438,335.12	51,617,458.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	111,051,157.13	119,638,179.96	129,242,526.28	142,421,649.90
1100	BA: Disc: Appropriation	473,262,614.00	473,262,614.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	510,834,000.00	510,834,000.00
1134	BA: Disc: Appropriations precluded from obligation	-201,225,505.00	-201,225,505.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	272,037,109.00	272,037,109.00	510,834,000.00	510,834,000.00
1700	BA: Disc: Spending auth: Collected	23,212,339.09	86,431,561.84	126,709,021.20	244,634,324.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,195,442.75	79,058,981.78	56,600,130.65	-23,818,955.07
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	-1,983,103.66	165,490,543.62	183,309,151.85	220,815,369.35
1900	Budget authority total (disc. and mand.)	270,054,005.34	437,527,652.62	694,143,151.85	731,649,369.35
1910	Total budgetary resources (disc. and mand.)	381,105,162.47	557,165,832.58	823,385,678.13	874,071,019.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	230,403,281.29	293,471,106.86	309,317,598.17	547,832,617.10
2002	Direct obs incurred: Category B (by project)	9,169,324.86	23,205,186.42	31,884,726.31	32,972,284.61
2003	Direct obs incurred: Exempt from apportionment	4,738.54	4,738.54	4,738.54	17,961.10
2004	Direct obligations incurred (total)	239,577,344.69	316,681,031.82	341,207,063.02	580,822,862.81
2102	Reimbursable obs incurred: Category B (by project)	175,965,223.75	169,435,344.00	182,403,526.03	219,441,902.91
2102	Reimbursable obs incurred: Category B (by project)	-12,964,355.49	38,580,235.35	38,456,494.87	36,093,528.08
2104	Reimbursable obligations incurred (total)	163,000,868.26	208,015,579.35	220,860,020.90	255,535,430.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Sealift Fund**
 Treasury Account: **National Defense Sealift Fund**
 Budget Account ID: **007-40-4557** Treasury Account ID: **17- - /X -4557**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	402,578,212.95	524,696,611.17	562,067,083.92	836,358,293.80
2190	New obligations and upward adjustments (total)	402,578,212.95	524,696,611.17	562,067,083.92	836,358,293.80
2201	Unob Bal: Apportioned: Avail in the current period	-21,518,338.41	32,423,933.48	261,273,306.28	37,667,437.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,287.93	45,287.93	45,287.93	45,287.93
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-21,473,050.48	32,469,221.41	261,318,594.21	37,712,725.45
2490	Unob Bal: end of year (total)	-21,473,050.48	32,469,221.41	261,318,594.21	37,712,725.45
2500	Total budgetary resources	381,105,162.47	557,165,832.58	823,385,678.13	874,071,019.25
2501	Memo: Bud resc, subj to appor, excl anticip	381,100,423.93	557,161,094.04	823,380,939.59	874,053,058.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,738.54	4,738.54	4,738.54	17,961.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,977,243.73	-43,337,430.41	177,767,443.52	-52,220,692.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-52,450,294.21	75,806,651.82	83,551,150.69	89,933,418.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,715,651.59	196,715,651.59	196,715,651.59	196,715,651.59
3010	Ob Bal: New obligations: Unexpired accounts	402,578,212.95	524,696,611.17	562,067,083.92	836,358,293.80
3020	Ob Bal: Outlays (gross)	-191,662,865.32	-405,205,612.30	-548,621,893.90	-838,300,127.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,246,965.97	-28,833,988.80	-38,438,335.12	-51,617,458.74
3050	Ob Bal: EOY: Unpaid obligations	387,384,033.25	287,372,661.66	171,722,506.49	143,156,359.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-146,642,894.48	-146,642,894.48	-146,642,894.48	-146,642,894.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,195,442.75	-79,058,981.78	-56,600,130.65	23,818,955.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,447,451.73	-225,701,876.26	-203,243,025.13	-122,823,939.41
3100	Memo: Obligated balance, start of year	50,072,757.11	50,072,757.11	50,072,757.11	50,072,757.11
3200	Memo: Obligated balance, end of year	265,936,581.52	61,670,785.40	-31,520,518.64	20,332,420.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Sealift Fund**
 Treasury Account: **National Defense Sealift Fund**
 Budget Account ID: **007-40-4557** Treasury Account ID: **17- - /X -4557**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	270,054,005.34	437,527,652.62	694,143,151.85	731,649,369.35
4010	Disc: Outlays from new authority	126,817,616.92	346,497,970.14	414,628,624.09	599,077,022.50
4011	Disc: Outlays from balances	64,845,248.40	58,707,642.16	133,993,269.81	239,223,104.65
4020	Disc: Outlays, gross (total)	191,662,865.32	405,205,612.30	548,621,893.90	838,300,127.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,212,339.09	-86,431,561.84	-126,709,021.20	-244,634,324.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-23,212,339.09	-86,431,561.84	-126,709,021.20	-244,634,324.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,195,442.75	-79,058,981.78	-56,600,130.65	23,818,955.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	25,195,442.75	-79,058,981.78	-56,600,130.65	23,818,955.07
4070	Disc: Budget authority, net	272,037,109.00	272,037,109.00	510,834,000.00	510,834,000.00
4080	Disc: Outlays, net	168,450,526.23	318,774,050.46	421,912,872.70	593,665,802.73
4180	Budget authority, net (disc. and mand.)	272,037,109.00	272,037,109.00	510,834,000.00	510,834,000.00
4190	Outlays, net (disc. and mand.)	168,450,526.23	318,774,050.46	421,912,872.70	593,665,802.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Sealift Fund**
 Treasury Account:
 Budget Account ID: **007-40-4557** 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	90,804,191.16	90,804,191.16	90,804,191.16	90,804,191.16
1021	Unob Bal: Recov of prior year unpaid obligations	20,246,965.97	28,833,988.80	38,438,335.12	51,617,458.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	111,051,157.13	119,638,179.96	129,242,526.28	142,421,649.90
1100	BA: Disc: Appropriation	473,262,614.00	473,262,614.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	510,834,000.00	510,834,000.00
1134	BA: Disc: Appropriations precluded from obligation	-201,225,505.00	-201,225,505.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	272,037,109.00	272,037,109.00	510,834,000.00	510,834,000.00
1700	BA: Disc: Spending auth: Collected	23,212,339.09	86,431,561.84	126,709,021.20	244,634,324.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,195,442.75	79,058,981.78	56,600,130.65	-23,818,955.07
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	-1,983,103.66	165,490,543.62	183,309,151.85	220,815,369.35
1900	Budget authority total (disc. and mand.)	270,054,005.34	437,527,652.62	694,143,151.85	731,649,369.35
1910	Total budgetary resources (disc. and mand.)	381,105,162.47	557,165,832.58	823,385,678.13	874,071,019.25

Status of Budgetary Resources

2004	Direct obligations incurred (total)	239,577,344.69	316,681,031.82	341,207,063.02	580,822,862.81
2104	Reimbursable obligations incurred (total)	163,000,868.26	208,015,579.35	220,860,020.90	255,535,430.99
2170	New obligations, unexpired accounts	402,578,212.95	524,696,611.17	562,067,083.92	836,358,293.80
2190	New obligations and upward adjustments (total)	402,578,212.95	524,696,611.17	562,067,083.92	836,358,293.80
2201	Unob Bal: Apportioned: Avail in the current period	-21,518,338.41	32,423,933.48	261,273,306.28	37,667,437.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,287.93	45,287.93	45,287.93	45,287.93
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Sealift Fund**
 Treasury Account:
 Budget Account ID: **007-40-4557** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	-21,473,050.48	32,469,221.41	261,318,594.21	37,712,725.45
2490	Unob Bal: end of year (total)	-21,473,050.48	32,469,221.41	261,318,594.21	37,712,725.45
2500	Total budgetary resources	381,105,162.47	557,165,832.58	823,385,678.13	874,071,019.25
2501	Memo: Bud resc, subj to appor, excl anticip	381,100,423.93	557,161,094.04	823,380,939.59	874,053,058.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,738.54	4,738.54	4,738.54	17,961.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,977,243.73	-43,337,430.41	177,767,443.52	-52,220,692.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-52,450,294.21	75,806,651.82	83,551,150.69	89,933,418.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,715,651.59	196,715,651.59	196,715,651.59	196,715,651.59
3010	Ob Bal: New obligations: Unexpired accounts	402,578,212.95	524,696,611.17	562,067,083.92	836,358,293.80
3020	Ob Bal: Outlays (gross)	-191,662,865.32	-405,205,612.30	-548,621,893.90	-838,300,127.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,246,965.97	-28,833,988.80	-38,438,335.12	-51,617,458.74
3050	Ob Bal: EOY: Unpaid obligations	387,384,033.25	287,372,661.66	171,722,506.49	143,156,359.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-146,642,894.48	-146,642,894.48	-146,642,894.48	-146,642,894.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,195,442.75	-79,058,981.78	-56,600,130.65	23,818,955.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,447,451.73	-225,701,876.26	-203,243,025.13	-122,823,939.41
3100	Memo: Obligated balance, start of year	50,072,757.11	50,072,757.11	50,072,757.11	50,072,757.11
3200	Memo: Obligated balance, end of year	265,936,581.52	61,670,785.40	-31,520,518.64	20,332,420.09

BA & O, Net

4000	Disc: Budget authority, gross	270,054,005.34	437,527,652.62	694,143,151.85	731,649,369.35
4010	Disc: Outlays from new authority	126,817,616.92	346,497,970.14	414,628,624.09	599,077,022.50
4011	Disc: Outlays from balances	64,845,248.40	58,707,642.16	133,993,269.81	239,223,104.65
4020	Disc: Outlays, gross (total)	191,662,865.32	405,205,612.30	548,621,893.90	838,300,127.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Sealift Fund**
 Treasury Account:
 Budget Account ID: **007-40-4557** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-23,212,339.09	-86,431,561.84	-126,709,021.20	-244,634,324.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-23,212,339.09	-86,431,561.84	-126,709,021.20	-244,634,324.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,195,442.75	-79,058,981.78	-56,600,130.65	23,818,955.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	25,195,442.75	-79,058,981.78	-56,600,130.65	23,818,955.07
4070	Disc: Budget authority, net	272,037,109.00	272,037,109.00	510,834,000.00	510,834,000.00
4080	Disc: Outlays, net	168,450,526.23	318,774,050.46	421,912,872.70	593,665,802.73
4180	Budget authority, net (disc. and mand.)	272,037,109.00	272,037,109.00	510,834,000.00	510,834,000.00
4190	Outlays, net (disc. and mand.)	168,450,526.23	318,774,050.46	421,912,872.70	593,665,802.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Department of Defense Working Capital Funds**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -4930**
 GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	1,937,927,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	-1,937,927,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	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.)	0.00	0.00	0.00	0.00
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 Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,033,634,109.19	4,033,634,109.19	4,033,634,109.19	4,033,634,109.19
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-336,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	724,978,194.76	950,924,587.96	1,076,611,910.85	1,293,175,255.59
1025	Unob Bal: Contract authority withdrawn	-215,275,512.99	-344,019,946.32	-424,957,857.16	-530,468,559.91
1050	Unob Bal: Unobligated balance (total)	4,543,336,790.96	4,640,538,750.83	4,685,288,162.88	4,460,340,804.87
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	1,937,927,000.00
1100	BA: Disc: Appropriation	7,000,000.00	7,000,000.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	-1,937,927,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	244,983,000.00	244,983,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,000,000.00	7,000,000.00	244,983,000.00	244,983,000.00
1600	BA: Mand: Contract authority	4,647,183,512.99	5,639,927,946.32	7,407,022,857.16	6,752,426,193.77
1640	BA: Mand: Contract authority (total)	4,647,183,512.99	5,639,927,946.32	7,407,022,857.16	6,752,426,193.77
1700	BA: Disc: Spending auth: Collected	2,312,247,870.21	4,823,363,418.80	7,492,772,968.79	10,372,639,491.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	606,503,399.37	712,801,064.83	119,815,962.55	-197,745,481.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,398,798,998.99	1,186,714,727.38	1,022,580,344.38	0.00
1750	BA: Disc: Spending auth: Total	5,317,550,268.57	6,722,879,211.01	8,635,169,275.72	10,174,894,009.84
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,167,916,226.62	-2,619,725,211.01	-4,054,173,275.72	-5,865,248,748.97
1850	BA: Mand: Spending auth: Total	-1,167,916,226.62	-2,619,725,211.01	-4,054,173,275.72	-5,865,248,748.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,803,817,554.94	9,750,081,946.32	12,233,001,857.16	11,307,054,454.64
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	13,347,154,345.90	14,390,620,697.15	16,918,290,020.04	15,767,395,259.51

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,545,454.98	15,947,483.33	157,099,045.81	262,037,218.86
2004	Direct obligations incurred (total)	4,545,454.98	15,947,483.33	157,099,045.81	262,037,218.86
2102	Reimbursable obs incurred: Category B (by project)	4,058,224,122.57	6,451,411,524.99	8,760,927,833.99	11,831,009,495.83
2104	Reimbursable obligations incurred (total)	4,058,224,122.57	6,451,411,524.99	8,760,927,833.99	11,831,009,495.83
2170	New obligations, unexpired accounts	4,062,769,577.55	6,467,359,008.32	8,918,026,879.80	12,093,046,714.69
2190	New obligations and upward adjustments (total)	4,062,769,577.55	6,467,359,008.32	8,918,026,879.80	12,093,046,714.69
2201	Unob Bal: Apportioned: Avail in the current period	6,885,585,769.36	6,736,546,961.45	6,977,682,795.86	3,674,348,544.82
2203	Unob Bal: Apportioned: Anticipated	2,398,798,998.99	1,186,714,727.38	1,022,580,344.38	0.00
2412	Unexpired Unobligated Balance: end of year	9,284,384,768.35	7,923,261,688.83	8,000,263,140.24	3,674,348,544.82
2490	Unob Bal: end of year (total)	9,284,384,768.35	7,923,261,688.83	8,000,263,140.24	3,674,348,544.82
2500	Total budgetary resources	13,347,154,345.90	14,390,620,697.15	16,918,290,020.04	15,767,395,259.51
2501	Memo: Bud resc, subj to appor, excl anticip	13,347,154,345.90	14,390,620,697.15	16,918,290,020.04	15,767,395,259.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,247,732.99	54,832,463.40	149,984,869.49	45,103,803.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,220,137,035.36	7,868,429,225.43	7,850,278,270.75	3,629,244,741.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,413,367,756.47	5,413,367,756.47	5,413,367,756.47	5,413,367,756.47
3010	Ob Bal: New obligations: Unexpired accounts	4,062,769,577.55	6,467,359,008.32	8,918,026,879.80	12,093,046,714.69
3020	Ob Bal: Outlays (gross)	-2,342,166,190.15	-4,839,723,316.57	-7,337,617,252.81	-10,081,873,619.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-724,978,194.76	-950,924,587.96	-1,076,611,910.85	-1,293,175,255.59
3050	Ob Bal: EOY: Unpaid obligations	6,408,992,949.11	6,090,078,860.26	5,917,165,472.61	6,131,365,596.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,905,759,578.06	-5,905,759,578.06	-5,905,759,578.06	-5,905,759,578.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-606,503,399.37	-712,801,064.83	-119,815,962.55	197,745,481.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,512,262,977.43	-6,618,560,642.89	-6,025,575,540.61	-5,708,014,096.57
3100	Memo: Obligated balance, start of year	-492,391,821.59	-492,391,821.59	-492,391,821.59	-492,391,821.59
3200	Memo: Obligated balance, end of year	-103,270,028.32	-528,481,782.63	-108,410,068.00	423,351,499.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	5,324,550,268.57	6,729,879,211.01	8,880,152,275.72	10,419,877,009.84
4010	Disc: Outlays from new authority	1,021,009,815.06	3,518,566,941.48	6,016,460,877.72	8,760,717,244.14
4011	Disc: Outlays from balances	1,321,156,375.09	1,321,156,375.09	1,321,156,375.09	1,321,156,375.09
4020	Disc: Outlays, gross (total)	2,342,166,190.15	4,839,723,316.57	7,337,617,252.81	10,081,873,619.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,227,011,928.19	-4,721,621,048.02	-7,369,192,692.98	-10,242,807,379.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,235,942.02	-101,742,370.78	-123,580,275.81	-129,832,111.50
4040	Disc: Offsets against gross BA and outlays (total)	-2,312,247,870.21	-4,823,363,418.80	-7,492,772,968.79	-10,372,639,491.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-606,503,399.37	-712,801,064.83	-119,815,962.55	197,745,481.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,398,798,998.99	-1,186,714,727.38	-1,022,580,344.38	0.00
4060	Disc: Additional offsets against BA only (total)	-3,005,302,398.36	-1,899,515,792.21	-1,142,396,306.93	197,745,481.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	7,000,000.00	7,000,000.00	244,983,000.00	244,983,000.00
4080	Disc: Outlays, net	29,918,319.94	16,359,897.77	-155,155,715.98	-290,765,872.10
4090	Mand: Budget authority, gross	3,479,267,286.37	3,020,202,735.31	3,352,849,581.44	887,177,444.80
4160	Mand: Budget authority, net	3,479,267,286.37	3,020,202,735.31	3,352,849,581.44	887,177,444.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	3,486,267,286.37	3,027,202,735.31	3,597,832,581.44	1,132,160,444.80

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Revolving and Management Funds**
Budget Account: **Working Capital Fund, Army**
Treasury Account: **Defense Working Capital Fund, Army**
Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	29,918,319.94	16,359,897.77	-155,155,715.98	-290,765,872.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Army**
 Treasury Account:
 Budget Account ID: **007-40-493001** 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	4,033,634,109.19	4,033,634,109.19	4,033,634,109.19	4,033,634,109.19
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-336,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	724,978,194.76	950,924,587.96	1,076,611,910.85	1,293,175,255.59
1025	Unob Bal: Contract authority withdrawn	-215,275,512.99	-344,019,946.32	-424,957,857.16	-530,468,559.91
1050	Unob Bal: Unobligated balance (total)	4,543,336,790.96	4,640,538,750.83	4,685,288,162.88	4,460,340,804.87
1100	BA: Disc: Appropriation	678,083,398.00	678,083,398.00	3,875,854,000.00	1,937,927,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,875,854,000.00	-1,937,927,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	244,983,000.00	244,983,000.00
1134	BA: Disc: Appropriations precluded from obligation	-671,083,398.00	-671,083,398.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,000,000.00	7,000,000.00	244,983,000.00	244,983,000.00
1600	BA: Mand: Contract authority	4,647,183,512.99	5,639,927,946.32	7,407,022,857.16	6,752,426,193.77
1640	BA: Mand: Contract authority (total)	4,647,183,512.99	5,639,927,946.32	7,407,022,857.16	6,752,426,193.77
1700	BA: Disc: Spending auth: Collected	2,312,247,870.21	4,823,363,418.80	7,492,772,968.79	10,372,639,491.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	606,503,399.37	712,801,064.83	119,815,962.55	-197,745,481.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,398,798,998.99	1,186,714,727.38	1,022,580,344.38	0.00
1750	BA: Disc: Spending auth: Total	5,317,550,268.57	6,722,879,211.01	8,635,169,275.72	10,174,894,009.84
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,167,916,226.62	-2,619,725,211.01	-4,054,173,275.72	-5,865,248,748.97
1850	BA: Mand: Spending auth: Total	-1,167,916,226.62	-2,619,725,211.01	-4,054,173,275.72	-5,865,248,748.97
1900	Budget authority total (disc. and mand.)	8,803,817,554.94	9,750,081,946.32	12,233,001,857.16	11,307,054,454.64
1910	Total budgetary resources (disc. and mand.)	13,347,154,345.90	14,390,620,697.15	16,918,290,020.04	15,767,395,259.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,545,454.98	15,947,483.33	157,099,045.81	262,037,218.86
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Army**
 Treasury Account:
 Budget Account ID: **007-40-493001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	4,058,224,122.57	6,451,411,524.99	8,760,927,833.99	11,831,009,495.83
2170	New obligations, unexpired accounts	4,062,769,577.55	6,467,359,008.32	8,918,026,879.80	12,093,046,714.69
2190	New obligations and upward adjustments (total)	4,062,769,577.55	6,467,359,008.32	8,918,026,879.80	12,093,046,714.69
2201	Unob Bal: Apportioned: Avail in the current period	6,885,585,769.36	6,736,546,961.45	6,977,682,795.86	3,674,348,544.82
2203	Unob Bal: Apportioned: Anticipated	2,398,798,998.99	1,186,714,727.38	1,022,580,344.38	0.00
2412	Unexpired Unobligated Balance: end of year	9,284,384,768.35	7,923,261,688.83	8,000,263,140.24	3,674,348,544.82
2490	Unob Bal: end of year (total)	9,284,384,768.35	7,923,261,688.83	8,000,263,140.24	3,674,348,544.82
2500	Total budgetary resources	13,347,154,345.90	14,390,620,697.15	16,918,290,020.04	15,767,395,259.51
2501	Memo: Bud resc, subj to appor, excl anticip	13,347,154,345.90	14,390,620,697.15	16,918,290,020.04	15,767,395,259.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,247,732.99	54,832,463.40	149,984,869.49	45,103,803.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,220,137,035.36	7,868,429,225.43	7,850,278,270.75	3,629,244,741.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,413,367,756.47	5,413,367,756.47	5,413,367,756.47	5,413,367,756.47
3010	Ob Bal: New obligations: Unexpired accounts	4,062,769,577.55	6,467,359,008.32	8,918,026,879.80	12,093,046,714.69
3020	Ob Bal: Outlays (gross)	-2,342,166,190.15	-4,839,723,316.57	-7,337,617,252.81	-10,081,873,619.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-724,978,194.76	-950,924,587.96	-1,076,611,910.85	-1,293,175,255.59
3050	Ob Bal: EOY: Unpaid obligations	6,408,992,949.11	6,090,078,860.26	5,917,165,472.61	6,131,365,596.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,905,759,578.06	-5,905,759,578.06	-5,905,759,578.06	-5,905,759,578.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-606,503,399.37	-712,801,064.83	-119,815,962.55	197,745,481.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,512,262,977.43	-6,618,560,642.89	-6,025,575,540.61	-5,708,014,096.57
3100	Memo: Obligated balance, start of year	-492,391,821.59	-492,391,821.59	-492,391,821.59	-492,391,821.59
3200	Memo: Obligated balance, end of year	-103,270,028.32	-528,481,782.63	-108,410,068.00	423,351,499.77

BA & O, Net

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Army**
 Treasury Account:
 Budget Account ID: **007-40-493001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	5,324,550,268.57	6,729,879,211.01	8,880,152,275.72	10,419,877,009.84
4010	Disc: Outlays from new authority	1,021,009,815.06	3,518,566,941.48	6,016,460,877.72	8,760,717,244.14
4011	Disc: Outlays from balances	1,321,156,375.09	1,321,156,375.09	1,321,156,375.09	1,321,156,375.09
4020	Disc: Outlays, gross (total)	2,342,166,190.15	4,839,723,316.57	7,337,617,252.81	10,081,873,619.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,227,011,928.19	-4,721,621,048.02	-7,369,192,692.98	-10,242,807,379.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,235,942.02	-101,742,370.78	-123,580,275.81	-129,832,111.50
4040	Disc: Offsets against gross BA and outlays (total)	-2,312,247,870.21	-4,823,363,418.80	-7,492,772,968.79	-10,372,639,491.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-606,503,399.37	-712,801,064.83	-119,815,962.55	197,745,481.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,398,798,998.99	-1,186,714,727.38	-1,022,580,344.38	0.00
4060	Disc: Additional offsets against BA only (total)	-3,005,302,398.36	-1,899,515,792.21	-1,142,396,306.93	197,745,481.49
4070	Disc: Budget authority, net	7,000,000.00	7,000,000.00	244,983,000.00	244,983,000.00
4080	Disc: Outlays, net	29,918,319.94	16,359,897.77	-155,155,715.98	-290,765,872.10
4090	Mand: Budget authority, gross	3,479,267,286.37	3,020,202,735.31	3,352,849,581.44	887,177,444.80
4160	Mand: Budget authority, net	3,479,267,286.37	3,020,202,735.31	3,352,849,581.44	887,177,444.80
4180	Budget authority, net (disc. and mand.)	3,486,267,286.37	3,027,202,735.31	3,597,832,581.44	1,132,160,444.80
4190	Outlays, net (disc. and mand.)	29,918,319.94	16,359,897.77	-155,155,715.98	-290,765,872.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,317,691,623.55	2,317,691,623.55	2,317,691,623.55	2,317,691,623.55
1021	Unob Bal: Recov of prior year unpaid obligations	957,940,092.71	1,626,519,540.63	2,042,983,379.53	2,403,503,129.18
1025	Unob Bal: Contract authority withdrawn	-789,970,621.25	-1,274,136,336.02	-1,577,848,538.23	-1,791,083,313.59
1050	Unob Bal: Unobligated balance (total)	2,485,661,095.01	2,670,074,828.16	2,782,826,464.85	2,930,111,439.14
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	1,937,927,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	-1,937,927,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,836,054,621.25	8,320,356,336.02	9,787,201,538.23	9,855,307,626.64
1640	BA: Mand: Contract authority (total)	7,836,054,621.25	8,320,356,336.02	9,787,201,538.23	9,855,307,626.64
1700	BA: Disc: Spending auth: Collected	7,011,377,707.91	13,787,648,555.68	21,528,856,522.36	28,930,586,915.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,410,282,012.44	4,171,452,885.21	4,025,657,715.56	789,376,309.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,552,077,388.80	7,165,640,739.33	2,267,127,503.46	0.00
1750	BA: Disc: Spending auth: Total	21,973,737,109.15	25,124,742,180.22	27,821,641,741.38	29,719,963,224.72
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,750,185,596.67	-3,628,163,804.58	-5,590,945,945.86	-7,585,664,983.99
1850	BA: Mand: Spending auth: Total	-1,750,185,596.67	-3,628,163,804.58	-5,590,945,945.86	-7,585,664,983.99
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	28,059,606,133.73	29,816,934,711.66	32,017,897,333.75	31,989,605,867.37
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	30,545,267,228.74	32,487,009,539.82	34,800,723,798.60	34,919,717,306.51

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obs incurred: Category B (by project)	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
2104	Reimbursable obligations incurred (total)	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
2170	New obligations, unexpired accounts	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
2190	New obligations and upward adjustments (total)	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
2201	Unob Bal: Apportioned: Avail in the current period	8,559,028,568.19	8,675,739,405.14	8,733,152,211.59	2,810,320,799.83
2203	Unob Bal: Apportioned: Anticipated	12,551,964,492.92	7,165,630,799.73	2,267,117,563.86	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	1,696,000.00
2403	Unob Bal: Unapportioned: Other	117,853,128.60	122,746,073.23	128,523,489.18	133,485,732.76
2412	Unexpired Unobligated Balance: end of year	21,228,846,189.71	15,964,116,278.10	11,128,793,264.63	2,945,502,532.59
2490	Unob Bal: end of year (total)	21,228,846,189.71	15,964,116,278.10	11,128,793,264.63	2,945,502,532.59
2500	Total budgetary resources	30,545,267,228.74	32,487,009,539.82	34,800,723,798.60	34,919,717,306.51
2501	Memo: Bud resc, subj to appor, excl anticip	30,545,154,332.86	32,486,999,600.22	34,800,713,859.00	34,918,021,306.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	1,696,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,531,475.04	1,531,475.04	1,531,475.04	1,531,475.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,227,201,818.79	15,962,574,863.46	11,127,251,849.99	2,943,971,057.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,967,278,269.73	13,967,278,269.73	13,967,278,269.73	13,967,278,269.73
3010	Ob Bal: New obligations: Unexpired accounts	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
3020	Ob Bal: Outlays (gross)	-7,162,920,943.47	-13,816,434,199.62	-21,139,926,788.40	-28,079,594,803.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-957,940,092.71	-1,626,519,540.63	-2,042,983,379.53	-2,403,503,129.18
3050	Ob Bal: EOY: Unpaid obligations	15,162,838,272.58	15,047,217,791.20	14,456,298,635.77	15,458,395,111.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,991,014,838.57	-11,991,014,838.57	-11,991,014,838.57	-11,991,014,838.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,410,282,012.44	-4,171,452,885.21	-4,025,657,715.56	-789,376,309.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,401,296,851.01	-16,162,467,723.78	-16,016,672,554.13	-12,780,391,148.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,976,263,431.16	1,976,263,431.16	1,976,263,431.16	1,976,263,431.16
3200	Memo: Obligated balance, end of year	761,541,421.57	-1,115,249,932.58	-1,560,373,918.36	2,678,003,963.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	21,973,737,109.15	25,124,742,180.22	27,821,641,741.38	29,719,963,224.72
4010	Disc: Outlays from new authority	5,743,209,018.67	12,396,722,274.82	19,720,214,863.60	26,659,882,878.46
4011	Disc: Outlays from balances	1,419,711,924.80	1,419,711,924.80	1,419,711,924.80	1,419,711,924.80
4020	Disc: Outlays, gross (total)	7,162,920,943.47	13,816,434,199.62	21,139,926,788.40	28,079,594,803.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-6,976,928,584.54	-13,655,058,225.85	-21,202,758,885.07	-28,489,892,903.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-34,449,123.37	-132,590,329.83	-326,097,637.29	-440,694,011.53
4040	Disc: Offsets against gross BA and outlays (total)	-7,011,377,707.91	-13,787,648,555.68	-21,528,856,522.36	-28,930,586,915.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,410,282,012.44	-4,171,452,885.21	-4,025,657,715.56	-789,376,309.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,552,077,388.80	-7,165,640,739.33	-2,267,127,503.46	0.00
4060	Disc: Additional offsets against BA only (total)	-14,962,359,401.24	-11,337,093,624.54	-6,292,785,219.02	-789,376,309.58
4070	Disc: Budget authority, net	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	151,543,235.56	28,785,643.94	-388,929,733.96	-850,992,111.88
4090	Mand: Budget authority, gross	6,085,869,024.58	4,692,192,531.44	4,196,255,592.37	2,269,642,642.65
4160	Mand: Budget authority, net	6,085,869,024.58	4,692,192,531.44	4,196,255,592.37	2,269,642,642.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	6,085,869,024.58	4,692,192,531.44	4,196,255,592.37	2,269,642,642.65
4190	Outlays, net (disc. and mand.)	151,543,235.56	28,785,643.94	-388,929,733.96	-850,992,111.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Navy**
 Treasury Account:
 Budget Account ID: **007-40-493002** 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	2,317,691,623.55	2,317,691,623.55	2,317,691,623.55	2,317,691,623.55
1021	Unob Bal: Recov of prior year unpaid obligations	957,940,092.71	1,626,519,540.63	2,042,983,379.53	2,403,503,129.18
1025	Unob Bal: Contract authority withdrawn	-789,970,621.25	-1,274,136,336.02	-1,577,848,538.23	-1,791,083,313.59
1050	Unob Bal: Unobligated balance (total)	2,485,661,095.01	2,670,074,828.16	2,782,826,464.85	2,930,111,439.14
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,836,054,621.25	8,320,356,336.02	9,787,201,538.23	9,855,307,626.64
1640	BA: Mand: Contract authority (total)	7,836,054,621.25	8,320,356,336.02	9,787,201,538.23	9,855,307,626.64
1700	BA: Disc: Spending auth: Collected	7,011,377,707.91	13,787,648,555.68	21,528,856,522.36	28,930,586,915.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,410,282,012.44	4,171,452,885.21	4,025,657,715.56	789,376,309.58
1740	BA: Disc: Spending auth: Antic colls, reimps, other	12,552,077,388.80	7,165,640,739.33	2,267,127,503.46	0.00
1750	BA: Disc: Spending auth: Total	21,973,737,109.15	25,124,742,180.22	27,821,641,741.38	29,719,963,224.72
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,750,185,596.67	-3,628,163,804.58	-5,590,945,945.86	-7,585,664,983.99
1850	BA: Mand: Spending auth: Total	-1,750,185,596.67	-3,628,163,804.58	-5,590,945,945.86	-7,585,664,983.99
1900	Budget authority total (disc. and mand.)	28,059,606,133.73	29,816,934,711.66	32,017,897,333.75	31,989,605,867.37
1910	Total budgetary resources (disc. and mand.)	30,545,267,228.74	32,487,009,539.82	34,800,723,798.60	34,919,717,306.51

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
2170	New obligations, unexpired accounts	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
2190	New obligations and upward adjustments (total)	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Navy**
 Treasury Account:
 Budget Account ID: **007-40-493002** 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	8,559,028,568.19	8,675,739,405.14	8,733,152,211.59	2,810,320,799.83
2203	Unob Bal: Apportioned: Anticipated	12,551,964,492.92	7,165,630,799.73	2,267,117,563.86	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	1,696,000.00
2403	Unob Bal: Unapportioned: Other	117,853,128.60	122,746,073.23	128,523,489.18	133,485,732.76
2412	Unexpired Unobligated Balance: end of year	21,228,846,189.71	15,964,116,278.10	11,128,793,264.63	2,945,502,532.59
2490	Unob Bal: end of year (total)	21,228,846,189.71	15,964,116,278.10	11,128,793,264.63	2,945,502,532.59
2500	Total budgetary resources	30,545,267,228.74	32,487,009,539.82	34,800,723,798.60	34,919,717,306.51
2501	Memo: Bud resc, subj to appor, excl anticip	30,545,154,332.86	32,486,999,600.22	34,800,713,859.00	34,918,021,306.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	1,696,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,531,475.04	1,531,475.04	1,531,475.04	1,531,475.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,227,201,818.79	15,962,574,863.46	11,127,251,849.99	2,943,971,057.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,967,278,269.73	13,967,278,269.73	13,967,278,269.73	13,967,278,269.73
3010	Ob Bal: New obligations: Unexpired accounts	9,316,421,039.03	16,522,893,261.72	23,671,930,533.97	31,974,214,773.92
3020	Ob Bal: Outlays (gross)	-7,162,920,943.47	-13,816,434,199.62	-21,139,926,788.40	-28,079,594,803.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-957,940,092.71	-1,626,519,540.63	-2,042,983,379.53	-2,403,503,129.18
3050	Ob Bal: EOY: Unpaid obligations	15,162,838,272.58	15,047,217,791.20	14,456,298,635.77	15,458,395,111.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,991,014,838.57	-11,991,014,838.57	-11,991,014,838.57	-11,991,014,838.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,410,282,012.44	-4,171,452,885.21	-4,025,657,715.56	-789,376,309.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,401,296,851.01	-16,162,467,723.78	-16,016,672,554.13	-12,780,391,148.15
3100	Memo: Obligated balance, start of year	1,976,263,431.16	1,976,263,431.16	1,976,263,431.16	1,976,263,431.16
3200	Memo: Obligated balance, end of year	761,541,421.57	-1,115,249,932.58	-1,560,373,918.36	2,678,003,963.06

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Navy**
 Treasury Account:
 Budget Account ID: **007-40-493002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	21,973,737,109.15	25,124,742,180.22	27,821,641,741.38	29,719,963,224.72
4010	Disc: Outlays from new authority	5,743,209,018.67	12,396,722,274.82	19,720,214,863.60	26,659,882,878.46
4011	Disc: Outlays from balances	1,419,711,924.80	1,419,711,924.80	1,419,711,924.80	1,419,711,924.80
4020	Disc: Outlays, gross (total)	7,162,920,943.47	13,816,434,199.62	21,139,926,788.40	28,079,594,803.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,976,928,584.54	-13,655,058,225.85	-21,202,758,885.07	-28,489,892,903.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,449,123.37	-132,590,329.83	-326,097,637.29	-440,694,011.53
4040	Disc: Offsets against gross BA and outlays (total)	-7,011,377,707.91	-13,787,648,555.68	-21,528,856,522.36	-28,930,586,915.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,410,282,012.44	-4,171,452,885.21	-4,025,657,715.56	-789,376,309.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,552,077,388.80	-7,165,640,739.33	-2,267,127,503.46	0.00
4060	Disc: Additional offsets against BA only (total)	-14,962,359,401.24	-11,337,093,624.54	-6,292,785,219.02	-789,376,309.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	151,543,235.56	28,785,643.94	-388,929,733.96	-850,992,111.88
4090	Mand: Budget authority, gross	6,085,869,024.58	4,692,192,531.44	4,196,255,592.37	2,269,642,642.65
4160	Mand: Budget authority, net	6,085,869,024.58	4,692,192,531.44	4,196,255,592.37	2,269,642,642.65
4180	Budget authority, net (disc. and mand.)	6,085,869,024.58	4,692,192,531.44	4,196,255,592.37	2,269,642,642.65
4190	Outlays, net (disc. and mand.)	151,543,235.56	28,785,643.94	-388,929,733.96	-850,992,111.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,820,492,542.35	2,820,492,542.35	2,820,492,542.35	2,820,492,542.35
1010	Unob Bal: Transferred to other accounts	0.00	-250,000,000.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,233,771.32	49,491,629.11	53,612,396.34	78,272,568.23
1025	Unob Bal: Contract authority withdrawn	-26,646,864.71	-41,250,073.50	-43,919,188.13	-69,745,098.15
1050	Unob Bal: Unobligated balance (total)	2,826,079,448.96	2,578,734,097.96	2,830,185,750.56	2,829,020,012.43
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	1,937,927,000.00
1100	BA: Disc: Appropriation	0.00	18,000,000.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	-1,937,927,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	63,967,000.00	63,967,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	18,000,000.00	63,967,000.00	63,967,000.00
1600	BA: Mand: Contract authority	10,186,519,864.71	10,201,123,073.50	10,181,934,188.13	10,343,046,153.61
1640	BA: Mand: Contract authority (total)	10,186,519,864.71	10,201,123,073.50	10,181,934,188.13	10,343,046,153.61
1700	BA: Disc: Spending auth: Collected	5,387,470,524.66	11,280,131,113.94	17,268,892,632.80	23,671,976,544.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,400,251,876.25	1,393,433,265.09	1,832,410,474.79	904,197,826.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,376,768,264.20	5,009,391,987.53	1,847,849,909.86	0.00
1750	BA: Disc: Spending auth: Total	15,164,490,665.11	17,682,956,366.56	20,949,153,017.45	24,576,174,371.19
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,445,137,082.95	-5,040,528,508.92	-7,734,361,672.32	-10,587,466,964.26
1850	BA: Mand: Spending auth: Total	-2,445,137,082.95	-5,040,528,508.92	-7,734,361,672.32	-10,587,466,964.26
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	22,905,873,446.87	22,861,550,931.14	23,460,692,533.26	24,395,720,560.54
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	25,731,952,895.83	25,440,285,029.10	26,290,878,283.82	27,224,740,572.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,057,085.46	1,864,574.00	14,328,115.53	65,046,966.12
2004	Direct obligations incurred (total)	1,057,085.46	1,864,574.00	14,328,115.53	65,046,966.12
2102	Reimbursable obs incurred: Category B (by project)	7,228,393,619.65	12,674,300,169.88	17,948,020,841.93	24,077,976,366.53
2104	Reimbursable obligations incurred (total)	7,228,393,619.65	12,674,300,169.88	17,948,020,841.93	24,077,976,366.53
2170	New obligations, unexpired accounts	7,229,450,705.11	12,676,164,743.88	17,962,348,957.46	24,143,023,332.65
2190	New obligations and upward adjustments (total)	7,229,450,705.11	12,676,164,743.88	17,962,348,957.46	24,143,023,332.65
2201	Unob Bal: Apportioned: Avail in the current period	10,125,733,926.52	7,754,728,297.69	6,480,679,416.50	3,081,717,240.32
2203	Unob Bal: Apportioned: Anticipated	8,376,768,264.20	5,009,391,987.53	1,847,849,909.86	0.00
2412	Unexpired Unobligated Balance: end of year	18,502,502,190.72	12,764,120,285.22	8,328,529,326.36	3,081,717,240.32
2490	Unob Bal: end of year (total)	18,502,502,190.72	12,764,120,285.22	8,328,529,326.36	3,081,717,240.32
2500	Total budgetary resources	25,731,952,895.83	25,440,285,029.10	26,290,878,283.82	27,224,740,572.97
2501	Memo: Bud resc, subj to appor, excl anticip	25,731,952,895.83	25,440,285,029.10	26,290,878,283.82	27,224,740,572.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,374,547.54	42,567,059.00	76,070,517.47	24,674,780.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,477,127,643.18	12,721,553,226.22	8,252,458,808.89	3,057,042,460.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,990,614,753.17	8,990,614,753.17	8,990,614,753.17	8,990,614,753.17
3010	Ob Bal: New obligations: Unexpired accounts	7,229,450,705.11	12,676,164,743.88	17,962,348,957.46	24,143,023,332.65
3020	Ob Bal: Outlays (gross)	-5,616,919,438.44	-11,334,030,089.41	-17,298,196,515.08	-23,277,077,279.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,233,771.32	-49,491,629.11	-53,612,396.34	-78,272,568.23
3050	Ob Bal: EOY: Unpaid obligations	10,570,912,248.52	10,283,257,778.53	9,601,154,799.21	9,778,288,238.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,386,252,117.09	-6,386,252,117.09	-6,386,252,117.09	-6,386,252,117.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,400,251,876.25	-1,393,433,265.09	-1,832,410,474.79	-904,197,826.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,786,503,993.34	-7,779,685,382.18	-8,218,662,591.88	-7,290,449,943.88
3100	Memo: Obligated balance, start of year	2,604,362,636.08	2,604,362,636.08	2,604,362,636.08	2,604,362,636.08
3200	Memo: Obligated balance, end of year	2,784,408,255.18	2,503,572,396.35	1,382,492,207.33	2,487,838,294.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	15,164,490,665.11	17,700,956,366.56	21,013,120,017.45	24,640,141,371.19
4010	Disc: Outlays from new authority	3,534,302,626.44	9,144,100,075.74	15,106,128,395.46	21,082,987,529.72
4011	Disc: Outlays from balances	2,082,616,812.00	2,189,930,013.67	2,192,068,119.62	2,194,089,749.58
4020	Disc: Outlays, gross (total)	5,616,919,438.44	11,334,030,089.41	17,298,196,515.08	23,277,077,279.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,320,930,086.65	-11,144,522,049.51	-17,026,974,384.64	-23,339,396,429.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,540,438.01	-135,609,064.43	-241,918,248.16	-332,580,115.35
4040	Disc: Offsets against gross BA and outlays (total)	-5,387,470,524.66	-11,280,131,113.94	-17,268,892,632.80	-23,671,976,544.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,400,251,876.25	-1,393,433,265.09	-1,832,410,474.79	-904,197,826.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,376,768,264.20	-5,009,391,987.53	-1,847,849,909.86	0.00
4060	Disc: Additional offsets against BA only (total)	-9,777,020,140.45	-6,402,825,252.62	-3,680,260,384.65	-904,197,826.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	18,000,000.00	63,967,000.00	63,967,000.00
4080	Disc: Outlays, net	229,448,913.78	53,898,975.47	29,303,882.28	-394,899,265.10
4090	Mand: Budget authority, gross	7,741,382,781.76	5,160,594,564.58	2,447,572,515.81	-244,420,810.65
4160	Mand: Budget authority, net	7,741,382,781.76	5,160,594,564.58	2,447,572,515.81	-244,420,810.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	7,741,382,781.76	5,178,594,564.58	2,511,539,515.81	-180,453,810.65

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Revolving and Management Funds**
Budget Account: **Working Capital Fund, Air Force**
Treasury Account: **Working Capital Fund, Air Force**
Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	229,448,913.78	53,898,975.47	29,303,882.28	-394,899,265.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-40-493003** 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	2,820,492,542.35	2,820,492,542.35	2,820,492,542.35	2,820,492,542.35
1010	Unob Bal: Transferred to other accounts	0.00	-250,000,000.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,233,771.32	49,491,629.11	53,612,396.34	78,272,568.23
1025	Unob Bal: Contract authority withdrawn	-26,646,864.71	-41,250,073.50	-43,919,188.13	-69,745,098.15
1050	Unob Bal: Unobligated balance (total)	2,826,079,448.96	2,578,734,097.96	2,830,185,750.56	2,829,020,012.43
1100	BA: Disc: Appropriation	335,541,699.00	353,541,699.00	1,937,927,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	63,967,000.00	63,967,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	18,000,000.00	63,967,000.00	63,967,000.00
1600	BA: Mand: Contract authority	10,186,519,864.71	10,201,123,073.50	10,181,934,188.13	10,343,046,153.61
1640	BA: Mand: Contract authority (total)	10,186,519,864.71	10,201,123,073.50	10,181,934,188.13	10,343,046,153.61
1700	BA: Disc: Spending auth: Collected	5,387,470,524.66	11,280,131,113.94	17,268,892,632.80	23,671,976,544.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,400,251,876.25	1,393,433,265.09	1,832,410,474.79	904,197,826.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,376,768,264.20	5,009,391,987.53	1,847,849,909.86	0.00
1750	BA: Disc: Spending auth: Total	15,164,490,665.11	17,682,956,366.56	20,949,153,017.45	24,576,174,371.19
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,445,137,082.95	-5,040,528,508.92	-7,734,361,672.32	-10,587,466,964.26
1850	BA: Mand: Spending auth: Total	-2,445,137,082.95	-5,040,528,508.92	-7,734,361,672.32	-10,587,466,964.26
1900	Budget authority total (disc. and mand.)	22,905,873,446.87	22,861,550,931.14	23,460,692,533.26	24,395,720,560.54
1910	Total budgetary resources (disc. and mand.)	25,731,952,895.83	25,440,285,029.10	26,290,878,283.82	27,224,740,572.97

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,057,085.46	1,864,574.00	14,328,115.53	65,046,966.12
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-40-493003** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	7,228,393,619.65	12,674,300,169.88	17,948,020,841.93	24,077,976,366.53
2170	New obligations, unexpired accounts	7,229,450,705.11	12,676,164,743.88	17,962,348,957.46	24,143,023,332.65
2190	New obligations and upward adjustments (total)	7,229,450,705.11	12,676,164,743.88	17,962,348,957.46	24,143,023,332.65
2201	Unob Bal: Apportioned: Avail in the current period	10,125,733,926.52	7,754,728,297.69	6,480,679,416.50	3,081,717,240.32
2203	Unob Bal: Apportioned: Anticipated	8,376,768,264.20	5,009,391,987.53	1,847,849,909.86	0.00
2412	Unexpired Unobligated Balance: end of year	18,502,502,190.72	12,764,120,285.22	8,328,529,326.36	3,081,717,240.32
2490	Unob Bal: end of year (total)	18,502,502,190.72	12,764,120,285.22	8,328,529,326.36	3,081,717,240.32
2500	Total budgetary resources	25,731,952,895.83	25,440,285,029.10	26,290,878,283.82	27,224,740,572.97
2501	Memo: Bud resc, subj to appor, excl anticip	25,731,952,895.83	25,440,285,029.10	26,290,878,283.82	27,224,740,572.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,374,547.54	42,567,059.00	76,070,517.47	24,674,780.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,477,127,643.18	12,721,553,226.22	8,252,458,808.89	3,057,042,460.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,990,614,753.17	8,990,614,753.17	8,990,614,753.17	8,990,614,753.17
3010	Ob Bal: New obligations: Unexpired accounts	7,229,450,705.11	12,676,164,743.88	17,962,348,957.46	24,143,023,332.65
3020	Ob Bal: Outlays (gross)	-5,616,919,438.44	-11,334,030,089.41	-17,298,196,515.08	-23,277,077,279.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,233,771.32	-49,491,629.11	-53,612,396.34	-78,272,568.23
3050	Ob Bal: EOY: Unpaid obligations	10,570,912,248.52	10,283,257,778.53	9,601,154,799.21	9,778,288,238.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,386,252,117.09	-6,386,252,117.09	-6,386,252,117.09	-6,386,252,117.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,400,251,876.25	-1,393,433,265.09	-1,832,410,474.79	-904,197,826.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,786,503,993.34	-7,779,685,382.18	-8,218,662,591.88	-7,290,449,943.88
3100	Memo: Obligated balance, start of year	2,604,362,636.08	2,604,362,636.08	2,604,362,636.08	2,604,362,636.08
3200	Memo: Obligated balance, end of year	2,784,408,255.18	2,503,572,396.35	1,382,492,207.33	2,487,838,294.41

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-40-493003** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	15,164,490,665.11	17,700,956,366.56	21,013,120,017.45	24,640,141,371.19
4010	Disc: Outlays from new authority	3,534,302,626.44	9,144,100,075.74	15,106,128,395.46	21,082,987,529.72
4011	Disc: Outlays from balances	2,082,616,812.00	2,189,930,013.67	2,192,068,119.62	2,194,089,749.58
4020	Disc: Outlays, gross (total)	5,616,919,438.44	11,334,030,089.41	17,298,196,515.08	23,277,077,279.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,320,930,086.65	-11,144,522,049.51	-17,026,974,384.64	-23,339,396,429.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,540,438.01	-135,609,064.43	-241,918,248.16	-332,580,115.35
4040	Disc: Offsets against gross BA and outlays (total)	-5,387,470,524.66	-11,280,131,113.94	-17,268,892,632.80	-23,671,976,544.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,400,251,876.25	-1,393,433,265.09	-1,832,410,474.79	-904,197,826.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,376,768,264.20	-5,009,391,987.53	-1,847,849,909.86	0.00
4060	Disc: Additional offsets against BA only (total)	-9,777,020,140.45	-6,402,825,252.62	-3,680,260,384.65	-904,197,826.79
4070	Disc: Budget authority, net	0.00	18,000,000.00	63,967,000.00	63,967,000.00
4080	Disc: Outlays, net	229,448,913.78	53,898,975.47	29,303,882.28	-394,899,265.10
4090	Mand: Budget authority, gross	7,741,382,781.76	5,160,594,564.58	2,447,572,515.81	-244,420,810.65
4160	Mand: Budget authority, net	7,741,382,781.76	5,160,594,564.58	2,447,572,515.81	-244,420,810.65
4180	Budget authority, net (disc. and mand.)	7,741,382,781.76	5,178,594,564.58	2,511,539,515.81	-180,453,810.65
4190	Outlays, net (disc. and mand.)	229,448,913.78	53,898,975.47	29,303,882.28	-394,899,265.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,140,349,861.53	1,140,349,861.53	1,140,349,861.53	1,140,349,861.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,726,965,386.59	3,236,312,873.63	5,623,877,339.95	7,217,439,025.79
1025	Unob Bal: Contract authority withdrawn	-1,705,583,878.81	-3,206,940,494.21	-5,577,301,765.72	-7,148,723,607.16
1033	Unob Bal: Recov of prior year paid obligations	13,389,033.15	1,074,369.77	733,858.68	1,318,773.46
1050	Unob Bal: Unobligated balance (total)	1,175,120,402.46	1,170,796,610.72	1,187,659,294.44	1,210,384,053.62
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	1,937,927,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	-1,937,927,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	414,932,000.00	414,932,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	414,932,000.00	414,932,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	34,933,785,878.81	36,453,002,494.21	42,210,121,765.72	44,764,740,728.47
1640	BA: Mand: Contract authority (total)	34,933,785,878.81	36,453,002,494.21	42,210,121,765.72	44,764,740,728.47
1700	BA: Disc: Spending auth: Collected	10,321,047,106.80	20,859,430,324.65	32,305,735,253.00	44,035,512,218.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,256,506,964.96	-705,401,087.67	-1,519,187,915.37	-15,566,852.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,980,749,334.85	4,565,686,200.50	3,129,181,969.33	0.00
1750	BA: Disc: Spending auth: Total	16,045,289,476.69	24,719,715,437.48	33,915,729,306.96	44,019,945,365.81
1826	BA: Mand: Spending auth: Applied to liq cont auth	-6,666,278,527.33	-15,358,313,533.69	-23,994,917,082.32	-34,954,194,579.51
1850	BA: Mand: Spending auth: Total	-6,666,278,527.33	-15,358,313,533.69	-23,994,917,082.32	-34,954,194,579.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	44,312,796,828.17	45,814,404,398.00	52,545,865,990.36	54,245,423,514.77
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	45,487,917,230.63	46,985,201,008.72	53,733,525,284.80	55,455,807,568.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	37,132,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	37,132,000.00
2102	Reimbursable obs incurred: Category B (by project)	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,480,328,884.81
2104	Reimbursable obligations incurred (total)	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,480,328,884.81
2170	New obligations, unexpired accounts	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,517,460,884.81
2190	New obligations and upward adjustments (total)	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,517,460,884.81
2201	Unob Bal: Apportioned: Avail in the current period	24,817,129,260.12	16,391,936,268.41	12,270,561,495.50	1,938,346,683.58
2203	Unob Bal: Apportioned: Anticipated	6,980,749,334.85	4,565,686,200.50	3,129,181,969.33	0.00
2412	Unexpired Unobligated Balance: end of year	31,797,878,594.97	20,957,622,468.91	15,399,743,464.83	1,938,346,683.58
2490	Unob Bal: end of year (total)	31,797,878,594.97	20,957,622,468.91	15,399,743,464.83	1,938,346,683.58
2500	Total budgetary resources	45,487,917,230.63	46,985,201,008.72	53,733,525,284.80	55,455,807,568.39
2501	Memo: Bud resc, subj to appor, excl anticip	45,487,917,230.63	46,985,201,008.72	53,733,525,284.80	55,455,807,568.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	414,932,000.00	377,800,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,797,878,594.97	20,957,622,468.91	14,984,811,464.83	1,560,546,683.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,060,664,956.18	21,060,664,956.18	21,060,664,956.18	21,060,664,956.18
3010	Ob Bal: New obligations: Unexpired accounts	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,517,460,884.81
3020	Ob Bal: Outlays (gross)	-11,100,224,722.23	-21,865,360,647.86	-32,635,514,739.65	-43,566,844,054.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,726,965,386.59	-3,236,312,873.63	-5,623,877,339.95	-7,217,439,025.79
3050	Ob Bal: EOY: Unpaid obligations	21,923,513,483.02	21,986,569,974.50	21,135,054,696.55	23,793,842,760.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,360,880,442.54	-13,360,880,442.54	-13,360,880,442.54	-13,360,880,442.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,256,506,964.96	705,401,087.67	1,519,187,915.37	15,566,852.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,104,373,477.58	-12,655,479,354.87	-11,841,692,527.17	-13,345,313,589.77
3100	Memo: Obligated balance, start of year	7,699,784,513.64	7,699,784,513.64	7,699,784,513.64	7,699,784,513.64
3200	Memo: Obligated balance, end of year	9,819,140,005.44	9,331,090,619.63	9,293,362,169.38	10,448,529,170.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	16,045,289,476.69	24,719,715,437.48	34,330,661,306.96	44,434,877,365.81
4010	Disc: Outlays from new authority	9,286,613,544.24	19,993,273,654.85	30,708,969,640.43	41,444,310,037.98
4011	Disc: Outlays from balances	1,813,611,177.99	1,872,086,993.01	1,926,545,099.22	2,122,534,016.84
4020	Disc: Outlays, gross (total)	11,100,224,722.23	21,865,360,647.86	32,635,514,739.65	43,566,844,054.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,156,092,763.87	-20,221,955,208.40	-31,286,982,055.31	-42,703,605,322.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178,343,376.08	-638,549,486.02	-1,019,487,056.37	-1,333,225,669.79
4040	Disc: Offsets against gross BA and outlays (total)	-10,334,436,139.95	-20,860,504,694.42	-32,306,469,111.68	-44,036,830,992.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,256,506,964.96	705,401,087.67	1,519,187,915.37	15,566,852.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,389,033.15	1,074,369.77	733,858.68	1,318,773.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,980,749,334.85	-4,565,686,200.50	-3,129,181,969.33	0.00
4060	Disc: Additional offsets against BA only (total)	-5,710,853,336.74	-3,859,210,743.06	-1,609,260,195.28	16,885,626.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	414,932,000.00	414,932,000.00
4080	Disc: Outlays, net	765,788,582.28	1,004,855,953.44	329,045,627.97	-469,986,937.22
4090	Mand: Budget authority, gross	28,267,507,351.48	21,094,688,960.52	18,215,204,683.40	9,810,546,148.96
4160	Mand: Budget authority, net	28,267,507,351.48	21,094,688,960.52	18,215,204,683.40	9,810,546,148.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	28,267,507,351.48	21,094,688,960.52	18,630,136,683.40	10,225,478,148.96

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Revolving and Management Funds**
Budget Account: **Working Capital Fund, Defense-wide**
Treasury Account: **Working Capital Fund, Defense-Wide**
Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	765,788,582.28	1,004,855,953.44	329,045,627.97	-469,986,937.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-40-493005** 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	1,140,349,861.53	1,140,349,861.53	1,140,349,861.53	1,140,349,861.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,726,965,386.59	3,236,312,873.63	5,623,877,339.95	7,217,439,025.79
1025	Unob Bal: Contract authority withdrawn	-1,705,583,878.81	-3,206,940,494.21	-5,577,301,765.72	-7,148,723,607.16
1033	Unob Bal: Recov of prior year paid obligations	13,389,033.15	1,074,369.77	733,858.68	1,318,773.46
1050	Unob Bal: Unobligated balance (total)	1,175,120,402.46	1,170,796,610.72	1,187,659,294.44	1,210,384,053.62
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	414,932,000.00	414,932,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	414,932,000.00	414,932,000.00
1600	BA: Mand: Contract authority	34,933,785,878.81	36,453,002,494.21	42,210,121,765.72	44,764,740,728.47
1640	BA: Mand: Contract authority (total)	34,933,785,878.81	36,453,002,494.21	42,210,121,765.72	44,764,740,728.47
1700	BA: Disc: Spending auth: Collected	10,321,047,106.80	20,859,430,324.65	32,305,735,253.00	44,035,512,218.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,256,506,964.96	-705,401,087.67	-1,519,187,915.37	-15,566,852.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,980,749,334.85	4,565,686,200.50	3,129,181,969.33	0.00
1750	BA: Disc: Spending auth: Total	16,045,289,476.69	24,719,715,437.48	33,915,729,306.96	44,019,945,365.81
1826	BA: Mand: Spending auth: Applied to liq cont auth	-6,666,278,527.33	-15,358,313,533.69	-23,994,917,082.32	-34,954,194,579.51
1850	BA: Mand: Spending auth: Total	-6,666,278,527.33	-15,358,313,533.69	-23,994,917,082.32	-34,954,194,579.51
1900	Budget authority total (disc. and mand.)	44,312,796,828.17	45,814,404,398.00	52,545,865,990.36	54,245,423,514.77
1910	Total budgetary resources (disc. and mand.)	45,487,917,230.63	46,985,201,008.72	53,733,525,284.80	55,455,807,568.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	37,132,000.00
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-40-493005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,480,328,884.81
2170	New obligations, unexpired accounts	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,517,460,884.81
2190	New obligations and upward adjustments (total)	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,517,460,884.81
2201	Unob Bal: Apportioned: Avail in the current period	24,817,129,260.12	16,391,936,268.41	12,270,561,495.50	1,938,346,683.58
2203	Unob Bal: Apportioned: Anticipated	6,980,749,334.85	4,565,686,200.50	3,129,181,969.33	0.00
2412	Unexpired Unobligated Balance: end of year	31,797,878,594.97	20,957,622,468.91	15,399,743,464.83	1,938,346,683.58
2490	Unob Bal: end of year (total)	31,797,878,594.97	20,957,622,468.91	15,399,743,464.83	1,938,346,683.58
2500	Total budgetary resources	45,487,917,230.63	46,985,201,008.72	53,733,525,284.80	55,455,807,568.39
2501	Memo: Bud resc, subj to appor, excl anticip	45,487,917,230.63	46,985,201,008.72	53,733,525,284.80	55,455,807,568.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	414,932,000.00	377,800,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,797,878,594.97	20,957,622,468.91	14,984,811,464.83	1,560,546,683.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,060,664,956.18	21,060,664,956.18	21,060,664,956.18	21,060,664,956.18
3010	Ob Bal: New obligations: Unexpired accounts	13,690,038,635.66	26,027,578,539.81	38,333,781,819.97	53,517,460,884.81
3020	Ob Bal: Outlays (gross)	-11,100,224,722.23	-21,865,360,647.86	-32,635,514,739.65	-43,566,844,054.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,726,965,386.59	-3,236,312,873.63	-5,623,877,339.95	-7,217,439,025.79
3050	Ob Bal: EOY: Unpaid obligations	21,923,513,483.02	21,986,569,974.50	21,135,054,696.55	23,793,842,760.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,360,880,442.54	-13,360,880,442.54	-13,360,880,442.54	-13,360,880,442.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,256,506,964.96	705,401,087.67	1,519,187,915.37	15,566,852.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,104,373,477.58	-12,655,479,354.87	-11,841,692,527.17	-13,345,313,589.77
3100	Memo: Obligated balance, start of year	7,699,784,513.64	7,699,784,513.64	7,699,784,513.64	7,699,784,513.64
3200	Memo: Obligated balance, end of year	9,819,140,005.44	9,331,090,619.63	9,293,362,169.38	10,448,529,170.61

BA & O, Net

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-40-493005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	16,045,289,476.69	24,719,715,437.48	34,330,661,306.96	44,434,877,365.81
4010	Disc: Outlays from new authority	9,286,613,544.24	19,993,273,654.85	30,708,969,640.43	41,444,310,037.98
4011	Disc: Outlays from balances	1,813,611,177.99	1,872,086,993.01	1,926,545,099.22	2,122,534,016.84
4020	Disc: Outlays, gross (total)	11,100,224,722.23	21,865,360,647.86	32,635,514,739.65	43,566,844,054.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,156,092,763.87	-20,221,955,208.40	-31,286,982,055.31	-42,703,605,322.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178,343,376.08	-638,549,486.02	-1,019,487,056.37	-1,333,225,669.79
4040	Disc: Offsets against gross BA and outlays (total)	-10,334,436,139.95	-20,860,504,694.42	-32,306,469,111.68	-44,036,830,992.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,256,506,964.96	705,401,087.67	1,519,187,915.37	15,566,852.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,389,033.15	1,074,369.77	733,858.68	1,318,773.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,980,749,334.85	-4,565,686,200.50	-3,129,181,969.33	0.00
4060	Disc: Additional offsets against BA only (total)	-5,710,853,336.74	-3,859,210,743.06	-1,609,260,195.28	16,885,626.23
4070	Disc: Budget authority, net	0.00	0.00	414,932,000.00	414,932,000.00
4080	Disc: Outlays, net	765,788,582.28	1,004,855,953.44	329,045,627.97	-469,986,937.22
4090	Mand: Budget authority, gross	28,267,507,351.48	21,094,688,960.52	18,215,204,683.40	9,810,546,148.96
4160	Mand: Budget authority, net	28,267,507,351.48	21,094,688,960.52	18,215,204,683.40	9,810,546,148.96
4180	Budget authority, net (disc. and mand.)	28,267,507,351.48	21,094,688,960.52	18,630,136,683.40	10,225,478,148.96
4190	Outlays, net (disc. and mand.)	765,788,582.28	1,004,855,953.44	329,045,627.97	-469,986,937.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614-701-3245 / melinda.l.nelson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352,932,746.28	352,932,746.28	352,932,746.28	352,932,746.28
1011	Unob Bal: Transferred from other accounts	0.00	250,000,000.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1.23	185,330.24	523,782.83	527,099.53
1025	Unob Bal: Contract authority withdrawn	-1.23	-185,330.24	-523,782.83	-527,099.53
1050	Unob Bal: Unobligated balance (total)	352,932,746.28	602,932,746.28	352,932,746.28	352,932,746.28
1100	BA: Disc: Appropriation	335,541,699.00	335,541,699.00	1,937,927,000.00	1,937,927,000.00
1100	BA: Disc: Appropriation	446,742,240.00	446,742,240.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	-1,937,927,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,214,045,000.00	1,214,045,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	446,742,240.00	446,742,240.00	1,214,045,000.00	1,214,045,000.00
1600	BA: Mand: Contract authority	5,620,122,001.23	5,620,307,330.24	5,620,735,782.83	4,824,886,533.13
1640	BA: Mand: Contract authority (total)	5,620,122,001.23	5,620,307,330.24	5,620,735,782.83	4,824,886,533.13
1700	BA: Disc: Spending auth: Collected	1,301,755,963.94	2,543,911,784.61	3,764,844,361.43	4,874,115,895.17
1701	BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	-179,720.15	-241,444.43	-200,610.56	-372,024.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,560,846.98	13,119,403.93	14,716,482.16	0.00
1750	BA: Disc: Spending auth: Total	1,308,137,090.77	2,556,789,744.11	3,779,360,233.03	4,873,743,870.23
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,300,137,090.77	-2,538,789,744.11	-3,753,957,233.03	-4,862,765,320.07
1850	BA: Mand: Spending auth: Total	-1,300,137,090.77	-2,538,789,744.11	-3,753,957,233.03	-4,862,765,320.07
1900	Budget authority total (disc. and mand.)	6,074,864,241.23	6,085,049,570.24	6,860,183,782.83	6,049,910,083.29
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,427,796,987.51	6,687,982,316.52	7,213,116,529.11	6,402,842,829.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	296,151,567.47	591,712,678.13	1,102,676,016.35	1,393,055,874.13
2004	Direct obligations incurred (total)	296,151,567.47	591,712,678.13	1,102,676,016.35	1,393,055,874.13
2102	Reimbursable obs incurred: Category B (by project)	1,309,919,220.50	2,516,864,076.35	3,618,492,913.80	4,833,307,568.75
2104	Reimbursable obligations incurred (total)	1,309,919,220.50	2,516,864,076.35	3,618,492,913.80	4,833,307,568.75
2170	New obligations, unexpired accounts	1,606,070,787.97	3,108,576,754.48	4,721,168,930.15	6,226,363,442.88
2190	New obligations and upward adjustments (total)	1,606,070,787.97	3,108,576,754.48	4,721,168,930.15	6,226,363,442.88
2201	Unob Bal: Apportioned: Avail in the current period	4,815,165,352.56	3,543,618,918.11	2,477,231,116.80	176,479,386.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	22,667,240.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,560,846.98	13,119,403.93	14,716,482.16	0.00
2412	Unexpired Unobligated Balance: end of year	4,821,726,199.54	3,579,405,562.04	2,491,947,598.96	176,479,386.69
2490	Unob Bal: end of year (total)	4,821,726,199.54	3,579,405,562.04	2,491,947,598.96	176,479,386.69
2500	Total budgetary resources	6,427,796,987.51	6,687,982,316.52	7,213,116,529.11	6,402,842,829.57
2501	Memo: Bud resc, subj to appor, excl anticip	6,427,796,987.51	6,687,982,316.52	7,213,116,529.11	6,402,842,829.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	450,379,795.58	404,800,876.69	416,455,350.34	121,879,802.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,371,346,403.96	3,174,604,685.35	2,075,492,248.62	54,599,584.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	601,563,249.52	601,563,249.52	601,563,249.52	601,563,249.52
3010	Ob Bal: New obligations: Unexpired accounts	1,606,070,787.97	3,108,576,754.48	4,721,168,930.15	6,226,363,442.88
3020	Ob Bal: Outlays (gross)	-1,612,978,101.44	-3,133,771,580.62	-4,692,835,830.68	-6,214,824,526.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1.23	-185,330.24	-523,782.83	-527,099.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614-701-3245 / melinda.l.nelson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	594,655,934.82	576,183,093.14	629,372,566.16	612,575,066.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,317,030.05	-1,317,030.05	-1,317,030.05	-1,317,030.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	179,720.15	241,444.43	200,610.56	372,024.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,137,309.90	-1,075,585.62	-1,116,419.49	-945,005.11
3100	Memo: Obligated balance, start of year	600,246,219.47	600,246,219.47	600,246,219.47	600,246,219.47
3200	Memo: Obligated balance, end of year	593,518,624.92	575,107,507.52	628,256,146.67	611,630,061.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	1,754,879,330.77	3,003,531,984.11	4,993,405,233.03	6,087,788,870.23
4010	Disc: Outlays from new authority	1,297,897,278.08	2,504,679,542.43	4,046,002,221.27	5,567,990,916.87
4011	Disc: Outlays from balances	315,080,823.36	629,092,038.19	646,833,609.41	646,833,609.41
4020	Disc: Outlays, gross (total)	1,612,978,101.44	3,133,771,580.62	4,692,835,830.68	6,214,824,526.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-441,505.94	-818,518.91	-1,934,706.11	-2,204,051.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,301,314,458.00	-2,543,093,265.70	-3,762,909,655.32	-4,871,911,843.32
4040	Disc: Offsets against gross BA and outlays (total)	-1,301,755,963.94	-2,543,911,784.61	-3,764,844,361.43	-4,874,115,895.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	179,720.15	241,444.43	200,610.56	372,024.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,560,846.98	-13,119,403.93	-14,716,482.16	0.00
4060	Disc: Additional offsets against BA only (total)	-6,381,126.83	-12,877,959.50	-14,515,871.60	372,024.94
4070	Disc: Budget authority, net	446,742,240.00	446,742,240.00	1,214,045,000.00	1,214,045,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	311,222,137.50	589,859,796.01	927,991,469.25	1,340,708,631.11
4090	Mand: Budget authority, gross	4,319,984,910.46	3,081,517,586.13	1,866,778,549.80	-37,878,786.94
4160	Mand: Budget authority, net	4,319,984,910.46	3,081,517,586.13	1,866,778,549.80	-37,878,786.94

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Revolving and Management Funds**
Budget Account: **Working Capital Fund, Defense Commissary Agency**
Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
GTAS User: **614-701-2419 / James.J.Goodman20.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	4,766,727,150.46	3,528,259,826.13	3,080,823,549.80	1,176,166,213.06
4190	Outlays, net (disc. and mand.)	311,222,137.50	589,859,796.01	927,991,469.25	1,340,708,631.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense Commissary Agency**
 Treasury Account:
 Budget Account ID: **007-40-493004** 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	352,932,746.28	352,932,746.28	352,932,746.28	352,932,746.28
1011	Unob Bal: Transferred from other accounts	0.00	250,000,000.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1.23	185,330.24	523,782.83	527,099.53
1025	Unob Bal: Contract authority withdrawn	-1.23	-185,330.24	-523,782.83	-527,099.53
1050	Unob Bal: Unobligated balance (total)	352,932,746.28	602,932,746.28	352,932,746.28	352,932,746.28
1100	BA: Disc: Appropriation	782,283,939.00	782,283,939.00	1,937,927,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,937,927,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,214,045,000.00	1,214,045,000.00
1134	BA: Disc: Appropriations precluded from obligation	-335,541,699.00	-335,541,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	446,742,240.00	446,742,240.00	1,214,045,000.00	1,214,045,000.00
1600	BA: Mand: Contract authority	5,620,122,001.23	5,620,307,330.24	5,620,735,782.83	4,824,886,533.13
1640	BA: Mand: Contract authority (total)	5,620,122,001.23	5,620,307,330.24	5,620,735,782.83	4,824,886,533.13
1700	BA: Disc: Spending auth: Collected	1,301,755,963.94	2,543,911,784.61	3,764,844,361.43	4,874,115,895.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-179,720.15	-241,444.43	-200,610.56	-372,024.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,560,846.98	13,119,403.93	14,716,482.16	0.00
1750	BA: Disc: Spending auth: Total	1,308,137,090.77	2,556,789,744.11	3,779,360,233.03	4,873,743,870.23
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,300,137,090.77	-2,538,789,744.11	-3,753,957,233.03	-4,862,765,320.07
1850	BA: Mand: Spending auth: Total	-1,300,137,090.77	-2,538,789,744.11	-3,753,957,233.03	-4,862,765,320.07
1900	Budget authority total (disc. and mand.)	6,074,864,241.23	6,085,049,570.24	6,860,183,782.83	6,049,910,083.29
1910	Total budgetary resources (disc. and mand.)	6,427,796,987.51	6,687,982,316.52	7,213,116,529.11	6,402,842,829.57

Status of Budgetary Resources

2004	Direct obligations incurred (total)	296,151,567.47	591,712,678.13	1,102,676,016.35	1,393,055,874.13
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense Commissary Agency**
 Treasury Account:
 Budget Account ID: **007-40-493004** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,309,919,220.50	2,516,864,076.35	3,618,492,913.80	4,833,307,568.75
2170	New obligations, unexpired accounts	1,606,070,787.97	3,108,576,754.48	4,721,168,930.15	6,226,363,442.88
2190	New obligations and upward adjustments (total)	1,606,070,787.97	3,108,576,754.48	4,721,168,930.15	6,226,363,442.88
2201	Unob Bal: Apportioned: Avail in the current period	4,815,165,352.56	3,543,618,918.11	2,477,231,116.80	176,479,386.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	22,667,240.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,560,846.98	13,119,403.93	14,716,482.16	0.00
2412	Unexpired Unobligated Balance: end of year	4,821,726,199.54	3,579,405,562.04	2,491,947,598.96	176,479,386.69
2490	Unob Bal: end of year (total)	4,821,726,199.54	3,579,405,562.04	2,491,947,598.96	176,479,386.69
2500	Total budgetary resources	6,427,796,987.51	6,687,982,316.52	7,213,116,529.11	6,402,842,829.57
2501	Memo: Bud resc, subj to appor, excl anticip	6,427,796,987.51	6,687,982,316.52	7,213,116,529.11	6,402,842,829.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	450,379,795.58	404,800,876.69	416,455,350.34	121,879,802.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,371,346,403.96	3,174,604,685.35	2,075,492,248.62	54,599,584.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	601,563,249.52	601,563,249.52	601,563,249.52	601,563,249.52
3010	Ob Bal: New obligations: Unexpired accounts	1,606,070,787.97	3,108,576,754.48	4,721,168,930.15	6,226,363,442.88
3020	Ob Bal: Outlays (gross)	-1,612,978,101.44	-3,133,771,580.62	-4,692,835,830.68	-6,214,824,526.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.23	-185,330.24	-523,782.83	-527,099.53
3050	Ob Bal: EOY: Unpaid obligations	594,655,934.82	576,183,093.14	629,372,566.16	612,575,066.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,317,030.05	-1,317,030.05	-1,317,030.05	-1,317,030.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	179,720.15	241,444.43	200,610.56	372,024.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,137,309.90	-1,075,585.62	-1,116,419.49	-945,005.11
3100	Memo: Obligated balance, start of year	600,246,219.47	600,246,219.47	600,246,219.47	600,246,219.47
3200	Memo: Obligated balance, end of year	593,518,624.92	575,107,507.52	628,256,146.67	611,630,061.48

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense Commissary Agency**
 Treasury Account:
 Budget Account ID: **007-40-493004** 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	1,754,879,330.77	3,003,531,984.11	4,993,405,233.03	6,087,788,870.23
4010	Disc: Outlays from new authority	1,297,897,278.08	2,504,679,542.43	4,046,002,221.27	5,567,990,916.87
4011	Disc: Outlays from balances	315,080,823.36	629,092,038.19	646,833,609.41	646,833,609.41
4020	Disc: Outlays, gross (total)	1,612,978,101.44	3,133,771,580.62	4,692,835,830.68	6,214,824,526.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-441,505.94	-818,518.91	-1,934,706.11	-2,204,051.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,301,314,458.00	-2,543,093,265.70	-3,762,909,655.32	-4,871,911,843.32
4040	Disc: Offsets against gross BA and outlays (total)	-1,301,755,963.94	-2,543,911,784.61	-3,764,844,361.43	-4,874,115,895.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	179,720.15	241,444.43	200,610.56	372,024.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,560,846.98	-13,119,403.93	-14,716,482.16	0.00
4060	Disc: Additional offsets against BA only (total)	-6,381,126.83	-12,877,959.50	-14,515,871.60	372,024.94
4070	Disc: Budget authority, net	446,742,240.00	446,742,240.00	1,214,045,000.00	1,214,045,000.00
4080	Disc: Outlays, net	311,222,137.50	589,859,796.01	927,991,469.25	1,340,708,631.11
4090	Mand: Budget authority, gross	4,319,984,910.46	3,081,517,586.13	1,866,778,549.80	-37,878,786.94
4160	Mand: Budget authority, net	4,319,984,910.46	3,081,517,586.13	1,866,778,549.80	-37,878,786.94
4180	Budget authority, net (disc. and mand.)	4,766,727,150.46	3,528,259,826.13	3,080,823,549.80	1,176,166,213.06
4190	Outlays, net (disc. and mand.)	311,222,137.50	589,859,796.01	927,991,469.25	1,340,708,631.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Buildings Maintenance Fund**
 Treasury Account: **Buildings Maintenance Fund**
 Budget Account ID: **007-40-4931** Treasury Account ID: **97- - /X -4931**
 GTAS User: **317-212-6766 / catrina.m.thompson3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,457,224.09	71,457,224.09	71,457,224.09	71,457,224.09
1021	Unob Bal: Recov of prior year unpaid obligations	73,833,095.51	121,785,724.38	476,257,401.63	574,000,164.74
1033	Unob Bal: Recov of prior year paid obligations	7,252.31	354,924.51	110,457,839.60	111,414,099.05
1050	Unob Bal: Unobligated balance (total)	145,297,571.91	193,597,872.98	658,172,465.32	756,871,487.88
1800	BA: Mand: Spending auth: Collected	103,644,153.68	236,999,976.38	149,909,747.05	316,350,880.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,682,287.67	3,066,935.19	336,812,531.54	221,649,647.98
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	255,345,223.95	152,249,809.54	147,692,509.34	0.00
1850	BA: Mand: Spending auth: Total	345,307,089.96	392,316,721.11	634,414,787.93	538,000,528.50
1900	Budget authority total (disc. and mand.)	345,307,089.96	392,316,721.11	634,414,787.93	538,000,528.50
1910	Total budgetary resources (disc. and mand.)	490,604,661.87	585,914,594.09	1,292,587,253.25	1,294,872,016.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	All programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2104	Reimbursable obligations incurred (total)	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2170	New obligations, unexpired accounts	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2190	New obligations and upward adjustments (total)	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2201	Unob Bal: Apportioned: Avail in the current period	74,307,307.97	141,549,203.25	61,006,365.98	15,131,118.14
2203	Unob Bal: Apportioned: Anticipated	255,345,223.95	152,249,809.54	147,692,509.34	0.00
2403	Unob Bal: Unapportioned: Other	947,517.40	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	330,600,049.32	293,799,012.79	208,698,875.32	15,131,118.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Buildings Maintenance Fund**
 Treasury Account: **Buildings Maintenance Fund**
 Budget Account ID: **007-40-4931** Treasury Account ID: **97- - /X -4931**
 GTAS User: **317-212-6766 / catrina.m.thompson3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	330,600,049.32	293,799,012.79	208,698,875.32	15,131,118.14
2500	Total budgetary resources	490,604,661.87	585,914,594.09	1,292,587,253.25	1,294,872,016.38
2501	Memo: Bud resc, subj to appor, excl anticip	490,604,661.87	585,914,594.09	1,292,587,253.25	1,294,872,016.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-8,558,967.04	-9,200,976.13	-9,201,650.14	-9,201,650.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	339,159,016.36	302,999,988.92	217,900,525.46	24,332,768.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,192,816.20	201,192,816.20	201,192,816.20	201,192,816.20
3010	Ob Bal: New obligations: Unexpired accounts	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
3020	Ob Bal: Outlays (gross)	-72,966,148.83	-194,694,807.23	-238,501,137.01	-361,232,607.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,833,095.51	-121,785,724.38	-476,257,401.63	-574,000,164.74
3050	Ob Bal: EOY: Unpaid obligations	214,398,184.41	176,827,865.89	570,322,655.49	545,700,942.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-270,545,035.33	-270,545,035.33	-270,545,035.33	-270,545,035.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,682,287.67	-3,066,935.19	-336,812,531.54	-221,649,647.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,862,747.66	-273,611,970.52	-607,357,566.87	-492,194,683.31
3100	Memo: Obligated balance, start of year	-69,352,219.13	-69,352,219.13	-69,352,219.13	-69,352,219.13
3200	Memo: Obligated balance, end of year	-42,464,563.25	-96,784,104.63	-37,034,911.38	53,506,258.85

BA & O, Net

4090	Mand: Budget authority, gross	345,307,089.96	392,316,721.11	634,414,787.93	538,000,528.50
4100	Mand: Outlays from new authority	17,338,793.67	90,521,219.31	102,455,690.55	181,444,826.82
4101	Mand: Outlays from balances	55,627,355.16	104,173,587.92	136,045,446.46	179,787,780.72
4110	Mand: Outlays, gross (total)	72,966,148.83	194,694,807.23	238,501,137.01	361,232,607.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-103,644,153.68	-236,999,976.38	-149,909,747.05	-316,350,880.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,252.31	-354,924.51	-110,457,839.60	-111,414,099.05

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Buildings Maintenance Fund**
 Treasury Account: **Buildings Maintenance Fund**
 Budget Account ID: **007-40-4931** Treasury Account ID: **97- - /X -4931**
 GTAS User: **317-212-6766 / catrina.m.thompson3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-103,651,405.99	-237,354,900.89	-260,367,586.65	-427,764,979.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,682,287.67	-3,066,935.19	-336,812,531.54	-221,649,647.98
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,252.31	354,924.51	110,457,839.60	111,414,099.05
4145	Mand: Offsets, BA only: Antic offsetting collect	-255,345,223.95	-152,249,809.54	-147,692,509.34	0.00
4150	Mand: Additional offsets against BA only (total)	-241,655,683.97	-154,961,820.22	-374,047,201.28	-110,235,548.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-30,685,257.16	-42,660,093.66	-21,866,449.64	-66,532,372.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-30,685,257.16	-42,660,093.66	-21,866,449.64	-66,532,372.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Buildings Maintenance Fund**
 Treasury Account:
 Budget Account ID: **007-40-4931** 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	71,457,224.09	71,457,224.09	71,457,224.09	71,457,224.09
1021	Unob Bal: Recov of prior year unpaid obligations	73,833,095.51	121,785,724.38	476,257,401.63	574,000,164.74
1033	Unob Bal: Recov of prior year paid obligations	7,252.31	354,924.51	110,457,839.60	111,414,099.05
1050	Unob Bal: Unobligated balance (total)	145,297,571.91	193,597,872.98	658,172,465.32	756,871,487.88
1800	BA: Mand: Spending auth: Collected	103,644,153.68	236,999,976.38	149,909,747.05	316,350,880.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,682,287.67	3,066,935.19	336,812,531.54	221,649,647.98
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	255,345,223.95	152,249,809.54	147,692,509.34	0.00
1850	BA: Mand: Spending auth: Total	345,307,089.96	392,316,721.11	634,414,787.93	538,000,528.50
1900	Budget authority total (disc. and mand.)	345,307,089.96	392,316,721.11	634,414,787.93	538,000,528.50
1910	Total budgetary resources (disc. and mand.)	490,604,661.87	585,914,594.09	1,292,587,253.25	1,294,872,016.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2170	New obligations, unexpired accounts	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2190	New obligations and upward adjustments (total)	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
2201	Unob Bal: Apportioned: Avail in the current period	74,307,307.97	141,549,203.25	61,006,365.98	15,131,118.14
2203	Unob Bal: Apportioned: Anticipated	255,345,223.95	152,249,809.54	147,692,509.34	0.00
2403	Unob Bal: Unapportioned: Other	947,517.40	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	330,600,049.32	293,799,012.79	208,698,875.32	15,131,118.14
2490	Unob Bal: end of year (total)	330,600,049.32	293,799,012.79	208,698,875.32	15,131,118.14
2500	Total budgetary resources	490,604,661.87	585,914,594.09	1,292,587,253.25	1,294,872,016.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Buildings Maintenance Fund**
 Treasury Account:
 Budget Account ID: **007-40-4931** 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	490,604,661.87	585,914,594.09	1,292,587,253.25	1,294,872,016.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-8,558,967.04	-9,200,976.13	-9,201,650.14	-9,201,650.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	339,159,016.36	302,999,988.92	217,900,525.46	24,332,768.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,192,816.20	201,192,816.20	201,192,816.20	201,192,816.20
3010	Ob Bal: New obligations: Unexpired accounts	160,004,612.55	292,115,581.30	1,083,888,377.93	1,279,740,898.24
3020	Ob Bal: Outlays (gross)	-72,966,148.83	-194,694,807.23	-238,501,137.01	-361,232,607.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,833,095.51	-121,785,724.38	-476,257,401.63	-574,000,164.74
3050	Ob Bal: EOY: Unpaid obligations	214,398,184.41	176,827,865.89	570,322,655.49	545,700,942.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-270,545,035.33	-270,545,035.33	-270,545,035.33	-270,545,035.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,682,287.67	-3,066,935.19	-336,812,531.54	-221,649,647.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,862,747.66	-273,611,970.52	-607,357,566.87	-492,194,683.31
3100	Memo: Obligated balance, start of year	-69,352,219.13	-69,352,219.13	-69,352,219.13	-69,352,219.13
3200	Memo: Obligated balance, end of year	-42,464,563.25	-96,784,104.63	-37,034,911.38	53,506,258.85

BA & O, Net

4090	Mand: Budget authority, gross	345,307,089.96	392,316,721.11	634,414,787.93	538,000,528.50
4100	Mand: Outlays from new authority	17,338,793.67	90,521,219.31	102,455,690.55	181,444,826.82
4101	Mand: Outlays from balances	55,627,355.16	104,173,587.92	136,045,446.46	179,787,780.72
4110	Mand: Outlays, gross (total)	72,966,148.83	194,694,807.23	238,501,137.01	361,232,607.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-103,644,153.68	-236,999,976.38	-149,909,747.05	-316,350,880.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,252.31	-354,924.51	-110,457,839.60	-111,414,099.05
4130	Mand: Offsets against gross BA and outlays (total)	-103,651,405.99	-237,354,900.89	-260,367,586.65	-427,764,979.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,682,287.67	-3,066,935.19	-336,812,531.54	-221,649,647.98
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	7,252.31	354,924.51	110,457,839.60	111,414,099.05

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Revolving and Management Funds**
Budget Account: **Account Total, Buildings Maintenance Fund**
Treasury Account:
Budget Account ID: **007-40-4931** 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	-255,345,223.95	-152,249,809.54	-147,692,509.34	0.00
4150	Mand: Additional offsets against BA only (total)	-241,655,683.97	-154,961,820.22	-374,047,201.28	-110,235,548.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-30,685,257.16	-42,660,093.66	-21,866,449.64	-66,532,372.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-30,685,257.16	-42,660,093.66	-21,866,449.64	-66,532,372.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Department of Defense Closed Accounts**
 Treasury Account: **Department of Defense Closed Accounts**
 Budget Account ID: **007-45-3999** Treasury Account ID: **97- - /X -3999**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-86,548,793.19
1033	Unob Bal: Recov of prior year paid obligations	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
1050	Unob Bal: Unobligated balance (total)	140,044,354.32	138,853,117.05	211,114,843.67	0.00
1910	Total budgetary resources (disc. and mand.)	140,044,354.32	138,853,117.05	211,114,843.67	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2412	Unexpired Unobligated Balance: end of year	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2490	Unob Bal: end of year (total)	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2500	Total budgetary resources	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,044,354.32	138,853,117.05	211,114,843.67	0.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4040	Disc: Offsets against gross BA and outlays (total)	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
4060	Disc: Additional offsets against BA only (total)	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Account Total, Department of Defense Closed Accounts**
 Treasury Account:
 Budget Account ID: **007-45-3999** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-86,548,793.19
1033	Unob Bal: Recov of prior year paid obligations	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
1050	Unob Bal: Unobligated balance (total)	140,044,354.32	138,853,117.05	211,114,843.67	0.00
1910	Total budgetary resources (disc. and mand.)	140,044,354.32	138,853,117.05	211,114,843.67	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2412	Unexpired Unobligated Balance: end of year	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2490	Unob Bal: end of year (total)	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2500	Total budgetary resources	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,044,354.32	138,853,117.05	211,114,843.67	0.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4040	Disc: Offsets against gross BA and outlays (total)	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
4060	Disc: Additional offsets against BA only (total)	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Voluntary Separation Incentive Fund**
 Treasury Account: **Voluntary Separation Incentive Fund**
 Budget Account ID: **007-55-8335** Treasury Account ID: **97- - /X -8335**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	18,702,701.63	44,039,729.72	44,999,844.85	45,627,645.82
1203	BA: Mand: Appropriation (previously unavailable)	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-3,119,811.07
1250	BA: Mand: Anticipated appropriation	27,297,298.37	1,960,270.28	1,000,155.15	0.00
1260	BA: Mand: Appropriation (total)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
1900	Budget authority total (disc. and mand.)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
1910	Total budgetary resources (disc. and mand.)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2004	Direct obligations incurred (total)	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2170	New obligations, unexpired accounts	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2190	New obligations and upward adjustments (total)	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,496,706.30	42,549,029.44	24,780,710.80	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	27,297,298.37	1,960,270.28	1,000,155.15	0.00
2412	Unexpired Unobligated Balance: end of year	49,794,004.67	44,509,299.72	25,780,865.95	0.00
2490	Unob Bal: end of year (total)	49,794,004.67	44,509,299.72	25,780,865.95	0.00
2500	Total budgetary resources	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,794,004.67	44,509,299.72	25,780,865.95	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Voluntary Separation Incentive Fund**
 Treasury Account: **Voluntary Separation Incentive Fund**
 Budget Account ID: **007-55-8335** Treasury Account ID: **97- - /X -8335**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,395,192.95	3,395,192.95	3,395,192.95	3,395,192.95
3010	Ob Bal: New obligations: Unexpired accounts	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
3020	Ob Bal: Outlays (gross)	-19,672,183.42	-28,307,226.78	-40,870,419.98	-68,940,161.72
3050	Ob Bal: EOY: Unpaid obligations	5,929,004.86	2,578,666.45	8,743,907.02	2,962,865.98
3100	Memo: Obligated balance, start of year	3,395,192.95	3,395,192.95	3,395,192.95	3,395,192.95
3200	Memo: Obligated balance, end of year	5,929,004.86	2,578,666.45	8,743,907.02	2,962,865.98

BA & O, Net

4090	Mand: Budget authority, gross	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72
4110	Mand: Outlays, gross (total)	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72
4160	Mand: Budget authority, net	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
4170	Mand: Outlays, net	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72
4180	Budget authority, net (disc. and mand.)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
4190	Outlays, net (disc. and mand.)	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Voluntary Separation Incentive Fund**
 Treasury Account:
 Budget Account ID: **007-55-8335** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	18,702,701.63	44,039,729.72	44,999,844.85	45,627,645.82
1203	BA: Mand: Appropriation (previously unavailable)	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-3,119,811.07
1250	BA: Mand: Anticipated appropriation	27,297,298.37	1,960,270.28	1,000,155.15	0.00
1260	BA: Mand: Appropriation (total)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
1900	Budget authority total (disc. and mand.)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
1910	Total budgetary resources (disc. and mand.)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2170	New obligations, unexpired accounts	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2190	New obligations and upward adjustments (total)	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,496,706.30	42,549,029.44	24,780,710.80	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	27,297,298.37	1,960,270.28	1,000,155.15	0.00
2412	Unexpired Unobligated Balance: end of year	49,794,004.67	44,509,299.72	25,780,865.95	0.00
2490	Unob Bal: end of year (total)	49,794,004.67	44,509,299.72	25,780,865.95	0.00
2500	Total budgetary resources	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,794,004.67	44,509,299.72	25,780,865.95	0.00

Change in Obl Bal

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Voluntary Separation Incentive Fund**
 Treasury Account:
 Budget Account ID: **007-55-8335** 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	3,395,192.95	3,395,192.95	3,395,192.95	3,395,192.95
3010	Ob Bal: New obligations: Unexpired accounts	22,205,995.33	27,490,700.28	46,219,134.05	68,507,834.75
3020	Ob Bal: Outlays (gross)	-19,672,183.42	-28,307,226.78	-40,870,419.98	-68,940,161.72
3050	Ob Bal: EOY: Unpaid obligations	5,929,004.86	2,578,666.45	8,743,907.02	2,962,865.98
3100	Memo: Obligated balance, start of year	3,395,192.95	3,395,192.95	3,395,192.95	3,395,192.95
3200	Memo: Obligated balance, end of year	5,929,004.86	2,578,666.45	8,743,907.02	2,962,865.98

BA & O, Net

4090	Mand: Budget authority, gross	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72
4110	Mand: Outlays, gross (total)	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72
4160	Mand: Budget authority, net	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
4170	Mand: Outlays, net	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72
4180	Budget authority, net (disc. and mand.)	72,000,000.00	72,000,000.00	72,000,000.00	68,507,834.75
4190	Outlays, net (disc. and mand.)	19,672,183.42	28,307,226.78	40,870,419.98	68,940,161.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Host Nation Support Fund for Relocation**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8337**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,738,970.67	86,738,970.67	86,738,970.67	86,738,970.67
1050	Unob Bal: Unobligated balance (total)	86,738,970.67	86,738,970.67	86,738,970.67	86,738,970.67
1201	BA: Mand: Appropriation (special or trust fund)	22,575,471.25	51,777,041.84	105,473,545.22	139,821,062.81
1250	BA: Mand: Anticipated appropriation	104,240,468.75	74,919,893.71	21,462,621.82	0.00
1260	BA: Mand: Appropriation (total)	126,815,940.00	126,696,935.55	126,936,167.04	139,821,062.81
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,000,000.00	18,000,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	131,791,803.47	128,791,803.47	113,791,803.47
1850	BA: Mand: Spending auth: Total	0.00	131,791,803.47	131,791,803.47	131,791,803.47
1900	Budget authority total (disc. and mand.)	126,815,940.00	258,488,739.02	258,727,970.51	271,612,866.28
1910	Total budgetary resources (disc. and mand.)	213,554,910.67	345,227,709.69	345,466,941.18	358,351,836.95

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	30,894,047.09	101,368,977.24	120,777,479.50	125,043,792.13
2004	Direct obligations incurred (total)	30,894,047.09	101,368,977.24	120,777,479.50	125,043,792.13
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	131,791,803.47	131,791,803.47	131,791,803.47
2104	Reimbursable obligations incurred (total)	0.00	131,791,803.47	131,791,803.47	131,791,803.47
2170	New obligations, unexpired accounts	30,894,047.09	233,160,780.71	252,569,282.97	256,835,595.60
2190	New obligations and upward adjustments (total)	30,894,047.09	233,160,780.71	252,569,282.97	256,835,595.60
2301	Unob Bal: Exempt fm Appor: Avail in current period	78,420,394.83	37,147,035.27	71,435,036.39	101,516,241.35
2303	Unob Bal: Exempt from Appor: Anticipated	104,240,468.75	74,919,893.71	21,462,621.82	0.00
2412	Unexpired Unobligated Balance: end of year	182,660,863.58	112,066,928.98	92,897,658.21	101,516,241.35
2490	Unob Bal: end of year (total)	182,660,863.58	112,066,928.98	92,897,658.21	101,516,241.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Host Nation Support Fund for Relocation**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8337**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	213,554,910.67	345,227,709.69	345,466,941.18	358,351,836.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	213,554,910.67	345,227,709.69	345,466,941.18	358,351,836.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,660,863.58	112,066,928.98	92,897,658.21	101,516,241.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,222,803.18	10,222,803.18	10,222,803.18	10,222,803.18
3010	Ob Bal: New obligations: Unexpired accounts	30,894,047.09	233,160,780.71	252,569,282.97	256,835,595.60
3020	Ob Bal: Outlays (gross)	-30,894,047.09	-101,441,673.89	-120,850,176.15	-128,462,608.50
3050	Ob Bal: EOY: Unpaid obligations	10,222,803.18	141,941,910.00	141,941,910.00	138,595,790.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,580,000.00	-5,580,000.00	-5,580,000.00	-5,580,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-131,791,803.47	-128,791,803.47	-113,791,803.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,580,000.00	-137,371,803.47	-134,371,803.47	-119,371,803.47
3100	Memo: Obligated balance, start of year	4,642,803.18	4,642,803.18	4,642,803.18	4,642,803.18
3200	Memo: Obligated balance, end of year	4,642,803.18	4,570,106.53	7,570,106.53	19,223,986.81

BA & O, Net

4090	Mand: Budget authority, gross	126,815,940.00	258,488,739.02	258,727,970.51	271,612,866.28
4100	Mand: Outlays from new authority	27,186,045.17	30,334,849.62	48,872,649.15	52,447,863.45
4101	Mand: Outlays from balances	3,708,001.92	71,106,824.27	71,977,527.00	76,014,745.05
4110	Mand: Outlays, gross (total)	30,894,047.09	101,441,673.89	120,850,176.15	128,462,608.50
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-3,000,000.00	-18,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-3,000,000.00	-18,000,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-131,791,803.47	-128,791,803.47	-113,791,803.47
4150	Mand: Additional offsets against BA only (total)	0.00	-131,791,803.47	-128,791,803.47	-113,791,803.47
4160	Mand: Budget authority, net	126,815,940.00	126,696,935.55	126,936,167.04	139,821,062.81

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Trust Funds**
Budget Account: **Host Nation Support Fund for Relocation**
Treasury Account: **Host Nation Support Fund for Relocation**
Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8337**
GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	30,894,047.09	101,441,673.89	117,850,176.15	110,462,608.50
4180	Budget authority, net (disc. and mand.)	126,815,940.00	126,696,935.55	126,936,167.04	139,821,062.81
4190	Outlays, net (disc. and mand.)	30,894,047.09	101,441,673.89	117,850,176.15	110,462,608.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Support for U.S. Relocation to Guam Activities**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8358**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,081,525,623.22	1,081,525,623.22	1,081,525,623.22	1,081,525,623.22
1050	Unob Bal: Unobligated balance (total)	1,081,525,623.22	1,081,525,623.22	1,081,525,623.22	1,081,525,623.22
1201	BA: Mand: Appropriation (special or trust fund)	-111,809.15	4,419,180.67	4,683,278.13	242,885,926.45
1250	BA: Mand: Anticipated appropriation	241,872,732.60	237,341,742.78	236,774,870.40	0.00
1260	BA: Mand: Appropriation (total)	241,760,923.45	241,760,923.45	241,458,148.53	242,885,926.45
1900	Budget authority total (disc. and mand.)	241,760,923.45	241,760,923.45	241,458,148.53	242,885,926.45
1910	Total budgetary resources (disc. and mand.)	1,323,286,546.67	1,323,286,546.67	1,322,983,771.75	1,324,411,549.67

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,063,082.58	4,765,221.81	5,370,352.99	203,543,537.26
2004	Direct obligations incurred (total)	4,063,082.58	4,765,221.81	5,370,352.99	203,543,537.26
2170	New obligations, unexpired accounts	4,063,082.58	4,765,221.81	5,370,352.99	203,543,537.26
2190	New obligations and upward adjustments (total)	4,063,082.58	4,765,221.81	5,370,352.99	203,543,537.26
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,077,350,731.49	1,081,179,582.08	1,080,838,548.36	1,120,868,012.41
2303	Unob Bal: Exempt from Appor: Anticipated	241,872,732.60	237,341,742.78	236,774,870.40	0.00
2412	Unexpired Unobligated Balance: end of year	1,319,223,464.09	1,318,521,324.86	1,317,613,418.76	1,120,868,012.41
2490	Unob Bal: end of year (total)	1,319,223,464.09	1,318,521,324.86	1,317,613,418.76	1,120,868,012.41
2500	Total budgetary resources	1,323,286,546.67	1,323,286,546.67	1,322,983,771.75	1,324,411,549.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,323,286,546.67	1,323,286,546.67	1,322,983,771.75	1,324,411,549.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,319,223,464.09	1,318,521,324.86	1,317,613,418.76	1,120,868,012.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,887,900.17	30,887,900.17	30,887,900.17	30,887,900.17
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Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Support for U.S. Relocation to Guam Activities**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8358**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,063,082.58	4,765,221.81	5,370,352.99	203,543,537.26
3020	Ob Bal: Outlays (gross)	-14,220,150.10	-21,427,825.07	-26,827,104.39	-29,863,734.69
3050	Ob Bal: EOY: Unpaid obligations	20,730,832.65	14,225,296.91	9,431,148.77	204,567,702.74
3100	Memo: Obligated balance, start of year	30,887,900.17	30,887,900.17	30,887,900.17	30,887,900.17
3200	Memo: Obligated balance, end of year	20,730,832.65	14,225,296.91	9,431,148.77	204,567,702.74

BA & O, Net

4090	Mand: Budget authority, gross	241,760,923.45	241,760,923.45	241,458,148.53	242,885,926.45
4101	Mand: Outlays from balances	14,220,150.10	21,427,825.07	26,827,104.39	29,863,734.69
4110	Mand: Outlays, gross (total)	14,220,150.10	21,427,825.07	26,827,104.39	29,863,734.69
4160	Mand: Budget authority, net	241,760,923.45	241,760,923.45	241,458,148.53	242,885,926.45
4170	Mand: Outlays, net	14,220,150.10	21,427,825.07	26,827,104.39	29,863,734.69
4180	Budget authority, net (disc. and mand.)	241,760,923.45	241,760,923.45	241,458,148.53	242,885,926.45
4190	Outlays, net (disc. and mand.)	14,220,150.10	21,427,825.07	26,827,104.39	29,863,734.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Host Nation Support Fund for Relocation**
 Treasury Account:
 Budget Account ID: **007-55-8337** 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	1,168,264,593.89	1,168,264,593.89	1,168,264,593.89	1,168,264,593.89
1050	Unob Bal: Unobligated balance (total)	1,168,264,593.89	1,168,264,593.89	1,168,264,593.89	1,168,264,593.89
1201	BA: Mand: Appropriation (special or trust fund)	22,463,662.10	56,196,222.51	110,156,823.35	382,706,989.26
1250	BA: Mand: Anticipated appropriation	346,113,201.35	312,261,636.49	258,237,492.22	0.00
1260	BA: Mand: Appropriation (total)	368,576,863.45	368,457,859.00	368,394,315.57	382,706,989.26
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,000,000.00	18,000,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	131,791,803.47	128,791,803.47	113,791,803.47
1850	BA: Mand: Spending auth: Total	0.00	131,791,803.47	131,791,803.47	131,791,803.47
1900	Budget authority total (disc. and mand.)	368,576,863.45	500,249,662.47	500,186,119.04	514,498,792.73
1910	Total budgetary resources (disc. and mand.)	1,536,841,457.34	1,668,514,256.36	1,668,450,712.93	1,682,763,386.62

Status of Budgetary Resources

2004	Direct obligations incurred (total)	34,957,129.67	106,134,199.05	126,147,832.49	328,587,329.39
2104	Reimbursable obligations incurred (total)	0.00	131,791,803.47	131,791,803.47	131,791,803.47
2170	New obligations, unexpired accounts	34,957,129.67	237,926,002.52	257,939,635.96	460,379,132.86
2190	New obligations and upward adjustments (total)	34,957,129.67	237,926,002.52	257,939,635.96	460,379,132.86
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,155,771,126.32	1,118,326,617.35	1,152,273,584.75	1,222,384,253.76
2303	Unob Bal: Exempt from Appor: Anticipated	346,113,201.35	312,261,636.49	258,237,492.22	0.00
2412	Unexpired Unobligated Balance: end of year	1,501,884,327.67	1,430,588,253.84	1,410,511,076.97	1,222,384,253.76
2490	Unob Bal: end of year (total)	1,501,884,327.67	1,430,588,253.84	1,410,511,076.97	1,222,384,253.76
2500	Total budgetary resources	1,536,841,457.34	1,668,514,256.36	1,668,450,712.93	1,682,763,386.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,536,841,457.34	1,668,514,256.36	1,668,450,712.93	1,682,763,386.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Host Nation Support Fund for Relocation**
 Treasury Account:
 Budget Account ID: **007-55-8337** 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	1,501,884,327.67	1,430,588,253.84	1,410,511,076.97	1,222,384,253.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,110,703.35	41,110,703.35	41,110,703.35	41,110,703.35
3010	Ob Bal: New obligations: Unexpired accounts	34,957,129.67	237,926,002.52	257,939,635.96	460,379,132.86
3020	Ob Bal: Outlays (gross)	-45,114,197.19	-122,869,498.96	-147,677,280.54	-158,326,343.19
3050	Ob Bal: EOY: Unpaid obligations	30,953,635.83	156,167,206.91	151,373,058.77	343,163,493.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,580,000.00	-5,580,000.00	-5,580,000.00	-5,580,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-131,791,803.47	-128,791,803.47	-113,791,803.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,580,000.00	-137,371,803.47	-134,371,803.47	-119,371,803.47
3100	Memo: Obligated balance, start of year	35,530,703.35	35,530,703.35	35,530,703.35	35,530,703.35
3200	Memo: Obligated balance, end of year	25,373,635.83	18,795,403.44	17,001,255.30	223,791,689.55

BA & O, Net

4090	Mand: Budget authority, gross	368,576,863.45	500,249,662.47	500,186,119.04	514,498,792.73
4100	Mand: Outlays from new authority	27,186,045.17	30,334,849.62	48,872,649.15	52,447,863.45
4101	Mand: Outlays from balances	17,928,152.02	92,534,649.34	98,804,631.39	105,878,479.74
4110	Mand: Outlays, gross (total)	45,114,197.19	122,869,498.96	147,677,280.54	158,326,343.19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-3,000,000.00	-18,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-3,000,000.00	-18,000,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-131,791,803.47	-128,791,803.47	-113,791,803.47
4150	Mand: Additional offsets against BA only (total)	0.00	-131,791,803.47	-128,791,803.47	-113,791,803.47
4160	Mand: Budget authority, net	368,576,863.45	368,457,859.00	368,394,315.57	382,706,989.26
4170	Mand: Outlays, net	45,114,197.19	122,869,498.96	144,677,280.54	140,326,343.19
4180	Budget authority, net (disc. and mand.)	368,576,863.45	368,457,859.00	368,394,315.57	382,706,989.26

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Trust Funds**
Budget Account: **Account Total, Host Nation Support Fund for Relocation**
Treasury Account:
Budget Account ID: **007-55-8337** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	45,114,197.19	122,869,498.96	144,677,280.54	140,326,343.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Department of Defense General Gift Fund**
 Treasury Account: **Department of Defense General Gift Fund**
 Budget Account ID: **007-55-8163** Treasury Account ID: **97- - /X -8163**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,927,837.27	6,927,837.27	6,927,837.27	6,927,837.27
1050	Unob Bal: Unobligated balance (total)	6,927,837.27	6,927,837.27	6,927,837.27	6,927,837.27
1201	BA: Mand: Appropriation (special or trust fund)	79,445.02	73,865.06	150,310.63	123,554.79
1260	BA: Mand: Appropriation (total)	79,445.02	73,865.06	150,310.63	123,554.79
1900	Budget authority total (disc. and mand.)	79,445.02	73,865.06	150,310.63	123,554.79
1910	Total budgetary resources (disc. and mand.)	7,007,282.29	7,001,702.33	7,078,147.90	7,051,392.06

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	338,341.66	378,311.26	400,691.36	459,019.39
2004	Direct obligations incurred (total)	338,341.66	378,311.26	400,691.36	459,019.39
2170	New obligations, unexpired accounts	338,341.66	378,311.26	400,691.36	459,019.39
2190	New obligations and upward adjustments (total)	338,341.66	378,311.26	400,691.36	459,019.39
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67
2412	Unexpired Unobligated Balance: end of year	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67
2490	Unob Bal: end of year (total)	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67
2500	Total budgetary resources	7,007,282.29	7,001,702.33	7,078,147.90	7,051,392.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,007,282.29	7,001,702.33	7,078,147.90	7,051,392.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	338,341.66	378,311.26	400,691.36	459,019.39
3020	Ob Bal: Outlays (gross)	-338,341.66	-378,311.26	-400,691.36	-432,286.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,733.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Department of Defense General Gift Fund**
 Treasury Account: **Department of Defense General Gift Fund**
 Budget Account ID: **007-55-8163** Treasury Account ID: **97- - /X -8163**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	26,733.31

BA & O, Net

4090	Mand: Budget authority, gross	79,445.02	73,865.06	150,310.63	123,554.79
4101	Mand: Outlays from balances	338,341.66	378,311.26	400,691.36	432,286.08
4110	Mand: Outlays, gross (total)	338,341.66	378,311.26	400,691.36	432,286.08
4160	Mand: Budget authority, net	79,445.02	73,865.06	150,310.63	123,554.79
4170	Mand: Outlays, net	338,341.66	378,311.26	400,691.36	432,286.08
4180	Budget authority, net (disc. and mand.)	79,445.02	73,865.06	150,310.63	123,554.79
4190	Outlays, net (disc. and mand.)	338,341.66	378,311.26	400,691.36	432,286.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Department of Defense General Gift Fund**
 Treasury Account:
 Budget Account ID: **007-55-8163** 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	6,927,837.27	6,927,837.27	6,927,837.27	6,927,837.27
1050	Unob Bal: Unobligated balance (total)	6,927,837.27	6,927,837.27	6,927,837.27	6,927,837.27
1201	BA: Mand: Appropriation (special or trust fund)	79,445.02	73,865.06	150,310.63	123,554.79
1260	BA: Mand: Appropriation (total)	79,445.02	73,865.06	150,310.63	123,554.79
1900	Budget authority total (disc. and mand.)	79,445.02	73,865.06	150,310.63	123,554.79
1910	Total budgetary resources (disc. and mand.)	7,007,282.29	7,001,702.33	7,078,147.90	7,051,392.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	338,341.66	378,311.26	400,691.36	459,019.39
2170	New obligations, unexpired accounts	338,341.66	378,311.26	400,691.36	459,019.39
2190	New obligations and upward adjustments (total)	338,341.66	378,311.26	400,691.36	459,019.39
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67
2412	Unexpired Unobligated Balance: end of year	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67
2490	Unob Bal: end of year (total)	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67
2500	Total budgetary resources	7,007,282.29	7,001,702.33	7,078,147.90	7,051,392.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,007,282.29	7,001,702.33	7,078,147.90	7,051,392.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,668,940.63	6,623,391.07	6,677,456.54	6,592,372.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	338,341.66	378,311.26	400,691.36	459,019.39
3020	Ob Bal: Outlays (gross)	-338,341.66	-378,311.26	-400,691.36	-432,286.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,733.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Department of Defense General Gift Fund**
 Treasury Account:
 Budget Account ID: **007-55-8163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	26,733.31

BA & O, Net

4090	Mand: Budget authority, gross	79,445.02	73,865.06	150,310.63	123,554.79
4101	Mand: Outlays from balances	338,341.66	378,311.26	400,691.36	432,286.08
4110	Mand: Outlays, gross (total)	338,341.66	378,311.26	400,691.36	432,286.08
4160	Mand: Budget authority, net	79,445.02	73,865.06	150,310.63	123,554.79
4170	Mand: Outlays, net	338,341.66	378,311.26	400,691.36	432,286.08
4180	Budget authority, net (disc. and mand.)	79,445.02	73,865.06	150,310.63	123,554.79
4190	Outlays, net (disc. and mand.)	338,341.66	378,311.26	400,691.36	432,286.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Navy General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8716**
 GTAS User: **216-204-6861 / justin.m.duerk.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,365,220.30	7,365,220.30	7,365,220.30	7,365,220.30
1050	Unob Bal: Unobligated balance (total)	7,365,220.30	7,365,220.30	7,365,220.30	7,365,220.30
1201	BA: Mand: Appropriation (special or trust fund)	351,509.00	813,219.97	1,093,089.12	1,371,786.76
1260	BA: Mand: Appropriation (total)	351,509.00	813,219.97	1,093,089.12	1,371,786.76
1900	Budget authority total (disc. and mand.)	351,509.00	813,219.97	1,093,089.12	1,371,786.76
1910	Total budgetary resources (disc. and mand.)	7,716,729.30	8,178,440.27	8,458,309.42	8,737,007.06

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	354,294.01	1,436,720.79	1,791,935.89	2,053,282.85
2004	Direct obligations incurred (total)	354,294.01	1,436,720.79	1,791,935.89	2,053,282.85
2170	New obligations, unexpired accounts	354,294.01	1,436,720.79	1,791,935.89	2,053,282.85
2190	New obligations and upward adjustments (total)	354,294.01	1,436,720.79	1,791,935.89	2,053,282.85
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,362,435.29	6,741,719.48	6,666,373.53	6,683,724.21
2412	Unexpired Unobligated Balance: end of year	7,362,435.29	6,741,719.48	6,666,373.53	6,683,724.21
2490	Unob Bal: end of year (total)	7,362,435.29	6,741,719.48	6,666,373.53	6,683,724.21
2500	Total budgetary resources	7,716,729.30	8,178,440.27	8,458,309.42	8,737,007.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,716,729.30	8,178,440.27	8,458,309.42	8,737,007.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,362,435.29	6,741,719.48	6,666,373.53	6,683,724.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	789,148.01	789,148.01	789,148.01	789,148.01
3010	Ob Bal: New obligations: Unexpired accounts	354,294.01	1,436,720.79	1,791,935.89	2,053,282.85
3020	Ob Bal: Outlays (gross)	-367,899.96	-727,359.85	-1,283,523.78	-2,148,035.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Navy General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8716**
 GTAS User: **216-204-6861 / justin.m.duerk.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	775,542.06	1,498,508.95	1,297,560.12	694,395.07
3100	Memo: Obligated balance, start of year	789,148.01	789,148.01	789,148.01	789,148.01
3200	Memo: Obligated balance, end of year	775,542.06	1,498,508.95	1,297,560.12	694,395.07

BA & O, Net

4090	Mand: Budget authority, gross	351,509.00	813,219.97	1,093,089.12	1,371,786.76
4100	Mand: Outlays from new authority	47,362.76	182,613.78	308,249.43	518,723.13
4101	Mand: Outlays from balances	320,537.20	544,746.07	975,274.35	1,629,312.66
4110	Mand: Outlays, gross (total)	367,899.96	727,359.85	1,283,523.78	2,148,035.79
4160	Mand: Budget authority, net	351,509.00	813,219.97	1,093,089.12	1,371,786.76
4170	Mand: Outlays, net	367,899.96	727,359.85	1,283,523.78	2,148,035.79
4180	Budget authority, net (disc. and mand.)	351,509.00	813,219.97	1,093,089.12	1,371,786.76
4190	Outlays, net (disc. and mand.)	367,899.96	727,359.85	1,283,523.78	2,148,035.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Ships' Stores Profits, Navy**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8723**
 GTAS User: **216-204-3266 / christina.m.carney-sullivan.civ@mai**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,734,000.83	1,734,000.83	1,734,000.83	1,734,000.83
1050	Unob Bal: Unobligated balance (total)	1,734,000.83	1,734,000.83	1,734,000.83	1,734,000.83
1201	BA: Mand: Appropriation (special or trust fund)	3,862,334.73	6,868,205.73	9,063,611.68	10,578,604.24
1203	BA: Mand: Appropriation (previously unavailable)	969,762.00	969,762.00	969,762.00	969,762.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-251,305.60	-531,840.40	-812,375.20	-1,092,910.00
1260	BA: Mand: Appropriation (total)	4,580,791.13	7,306,127.33	9,220,998.48	10,455,456.24
1900	Budget authority total (disc. and mand.)	4,580,791.13	7,306,127.33	9,220,998.48	10,455,456.24
1910	Total budgetary resources (disc. and mand.)	6,314,791.96	9,040,128.16	10,954,999.31	12,189,457.07

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
2004	Direct obligations incurred (total)	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
2170	New obligations, unexpired accounts	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
2190	New obligations and upward adjustments (total)	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,719,354.40	1,463,719.32	902,811.58	850,979.21
2412	Unexpired Unobligated Balance: end of year	1,719,354.40	1,463,719.32	902,811.58	850,979.21
2490	Unob Bal: end of year (total)	1,719,354.40	1,463,719.32	902,811.58	850,979.21
2500	Total budgetary resources	6,314,791.96	9,040,128.16	10,954,999.31	12,189,457.07
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,314,791.96	9,040,128.16	10,954,999.31	12,189,457.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,719,354.40	1,463,719.32	902,811.58	850,979.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Ships' Stores Profits, Navy**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8723**
 GTAS User: **216-204-3266 / christina.m.carney-sullivan.civ@mai**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,595,437.56	-7,576,408.84	-10,052,187.73	-11,338,477.86
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,580,791.13	7,306,127.33	9,220,998.48	10,455,456.24
4101	Mand: Outlays from balances	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
4110	Mand: Outlays, gross (total)	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
4160	Mand: Budget authority, net	4,580,791.13	7,306,127.33	9,220,998.48	10,455,456.24
4170	Mand: Outlays, net	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86
4180	Budget authority, net (disc. and mand.)	4,580,791.13	7,306,127.33	9,220,998.48	10,455,456.24
4190	Outlays, net (disc. and mand.)	4,595,437.56	7,576,408.84	10,052,187.73	11,338,477.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **United States Naval General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8733**
 GTAS User: **216-204-6861 / justin.m.duerk.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,691,827.29	19,691,827.29	19,691,827.29	19,691,827.29
1050	Unob Bal: Unobligated balance (total)	19,691,827.29	19,691,827.29	19,691,827.29	19,691,827.29
1201	BA: Mand: Appropriation (special or trust fund)	3,474,373.08	16,956,784.55	21,975,589.90	26,250,678.86
1260	BA: Mand: Appropriation (total)	3,474,373.08	16,956,784.55	21,975,589.90	26,250,678.86
1900	Budget authority total (disc. and mand.)	3,474,373.08	16,956,784.55	21,975,589.90	26,250,678.86
1910	Total budgetary resources (disc. and mand.)	23,166,200.37	36,648,611.84	41,667,417.19	45,942,506.15

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,266,213.61	7,980,841.65	19,354,006.48	24,273,784.65
2004	Direct obligations incurred (total)	5,266,213.61	7,980,841.65	19,354,006.48	24,273,784.65
2170	New obligations, unexpired accounts	5,266,213.61	7,980,841.65	19,354,006.48	24,273,784.65
2190	New obligations and upward adjustments (total)	5,266,213.61	7,980,841.65	19,354,006.48	24,273,784.65
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,899,986.76	28,667,770.19	22,313,410.71	21,668,721.50
2412	Unexpired Unobligated Balance: end of year	17,899,986.76	28,667,770.19	22,313,410.71	21,668,721.50
2490	Unob Bal: end of year (total)	17,899,986.76	28,667,770.19	22,313,410.71	21,668,721.50
2500	Total budgetary resources	23,166,200.37	36,648,611.84	41,667,417.19	45,942,506.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,166,200.37	36,648,611.84	41,667,417.19	45,942,506.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,899,986.76	28,667,770.19	22,313,410.71	21,668,721.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,959,559.53	12,959,559.53	12,959,559.53	12,959,559.53
3010	Ob Bal: New obligations: Unexpired accounts	5,266,213.61	7,980,841.65	19,354,006.48	24,273,784.65
3020	Ob Bal: Outlays (gross)	-3,044,555.17	-5,803,676.40	-17,929,209.99	-21,480,835.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **United States Naval General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8733**
 GTAS User: **216-204-6861 / justin.m.duerk.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15,181,217.97	15,136,724.78	14,384,356.02	15,752,508.88
3100	Memo: Obligated balance, start of year	12,959,559.53	12,959,559.53	12,959,559.53	12,959,559.53
3200	Memo: Obligated balance, end of year	15,181,217.97	15,136,724.78	14,384,356.02	15,752,508.88

BA & O, Net

4090	Mand: Budget authority, gross	3,474,373.08	16,956,784.55	21,975,589.90	26,250,678.86
4100	Mand: Outlays from new authority	1,144,029.07	3,207,541.21	14,585,735.62	17,401,017.19
4101	Mand: Outlays from balances	1,900,526.10	2,596,135.19	3,343,474.37	4,079,818.11
4110	Mand: Outlays, gross (total)	3,044,555.17	5,803,676.40	17,929,209.99	21,480,835.30
4160	Mand: Budget authority, net	3,474,373.08	16,956,784.55	21,975,589.90	26,250,678.86
4170	Mand: Outlays, net	3,044,555.17	5,803,676.40	17,929,209.99	21,480,835.30
4180	Budget authority, net (disc. and mand.)	3,474,373.08	16,956,784.55	21,975,589.90	26,250,678.86
4190	Outlays, net (disc. and mand.)	3,044,555.17	5,803,676.40	17,929,209.99	21,480,835.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Bequest of Major General Fred C. Ainsworth, Library, Walter Reed**
 Budget Account ID: **007-55-9971** Treasury Account ID: **21- - /X -8063**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,684.25	23,684.25	23,684.25	23,684.25
1050	Unob Bal: Unobligated balance (total)	23,684.25	23,684.25	23,684.25	23,684.25
1910	Total budgetary resources (disc. and mand.)	23,684.25	23,684.25	23,684.25	23,684.25

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	23,684.25	23,684.25	23,684.25	23,684.25
2412	Unexpired Unobligated Balance: end of year	23,684.25	23,684.25	23,684.25	23,684.25
2490	Unob Bal: end of year (total)	23,684.25	23,684.25	23,684.25	23,684.25
2500	Total budgetary resources	23,684.25	23,684.25	23,684.25	23,684.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,684.25	23,684.25	23,684.25	23,684.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,684.25	23,684.25	23,684.25	23,684.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Army General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **21- - /X -8927**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,449,489.08	30,449,489.08	30,449,489.08	30,449,489.08
1021	Unob Bal: Recov of prior year unpaid obligations	129,127.66	267,577.09	302,376.41	352,451.47
1050	Unob Bal: Unobligated balance (total)	30,578,616.74	30,717,066.17	30,751,865.49	30,801,940.55
1201	BA: Mand: Appropriation (special or trust fund)	4,153,178.73	5,313,204.64	5,155,341.34	13,141,622.09
1260	BA: Mand: Appropriation (total)	4,153,178.73	5,313,204.64	5,155,341.34	13,141,622.09
1900	Budget authority total (disc. and mand.)	4,153,178.73	5,313,204.64	5,155,341.34	13,141,622.09
1910	Total budgetary resources (disc. and mand.)	34,731,795.47	36,030,270.81	35,907,206.83	43,943,562.64

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,690,266.95	7,423,810.19	11,767,270.47	15,821,706.82
2004	Direct obligations incurred (total)	4,690,266.95	7,423,810.19	11,767,270.47	15,821,706.82
2170	New obligations, unexpired accounts	4,690,266.95	7,423,810.19	11,767,270.47	15,821,706.82
2190	New obligations and upward adjustments (total)	4,690,266.95	7,423,810.19	11,767,270.47	15,821,706.82
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,041,528.52	28,620,091.32	24,139,936.36	28,121,855.82
2403	Unob Bal: Unapportioned: Other	0.00	-13,630.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,041,528.52	28,606,460.62	24,139,936.36	28,121,855.82
2490	Unob Bal: end of year (total)	30,041,528.52	28,606,460.62	24,139,936.36	28,121,855.82
2500	Total budgetary resources	34,731,795.47	36,030,270.81	35,907,206.83	43,943,562.64
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	-13,630.70	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	34,731,795.47	36,043,901.51	35,907,206.83	43,943,562.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,041,528.52	28,606,460.62	24,139,936.36	28,121,855.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Army General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **21- - /X -8927**
 GTAS User: **317-212-8517 / karen.e.grubbs2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,076,089.91	7,076,089.91	7,076,089.91	7,076,089.91
3010	Ob Bal: New obligations: Unexpired accounts	4,690,266.95	7,423,810.19	11,767,270.47	15,821,706.82
3020	Ob Bal: Outlays (gross)	-5,233,867.86	-7,176,270.32	-8,914,944.47	-11,910,002.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129,127.66	-267,577.09	-302,376.41	-352,451.47
3050	Ob Bal: EOY: Unpaid obligations	6,403,361.34	7,056,052.69	9,626,039.50	10,635,342.53
3100	Memo: Obligated balance, start of year	7,076,089.91	7,076,089.91	7,076,089.91	7,076,089.91
3200	Memo: Obligated balance, end of year	6,403,361.34	7,056,052.69	9,626,039.50	10,635,342.53

BA & O, Net

4090	Mand: Budget authority, gross	4,153,178.73	5,313,204.64	5,155,341.34	13,141,622.09
4100	Mand: Outlays from new authority	41,878.50	8,808.28	11,285.04	11,910,002.73
4101	Mand: Outlays from balances	5,191,989.36	7,167,462.04	8,903,659.43	0.00
4110	Mand: Outlays, gross (total)	5,233,867.86	7,176,270.32	8,914,944.47	11,910,002.73
4160	Mand: Budget authority, net	4,153,178.73	5,313,204.64	5,155,341.34	13,141,622.09
4170	Mand: Outlays, net	5,233,867.86	7,176,270.32	8,914,944.47	11,910,002.73
4180	Budget authority, net (disc. and mand.)	4,153,178.73	5,313,204.64	5,155,341.34	13,141,622.09
4190	Outlays, net (disc. and mand.)	5,233,867.86	7,176,270.32	8,914,944.47	11,910,002.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Air Force General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **57- - /X -8928**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,165,266.09	12,165,266.09	12,165,266.09	12,165,266.09
1021	Unob Bal: Recov of prior year unpaid obligations	88,443.53	199,193.19	428,033.81	501,567.49
1033	Unob Bal: Recov of prior year paid obligations	13,036.67	14,528.78	17,008.39	18,354.69
1050	Unob Bal: Unobligated balance (total)	12,266,746.29	12,378,988.06	12,610,308.29	12,685,188.27
1201	BA: Mand: Appropriation (special or trust fund)	350,178.58	876,873.97	4,205,422.94	5,067,651.96
1260	BA: Mand: Appropriation (total)	350,178.58	876,873.97	4,205,422.94	5,067,651.96
1900	Budget authority total (disc. and mand.)	350,178.58	876,873.97	4,205,422.94	5,067,651.96
1910	Total budgetary resources (disc. and mand.)	12,616,924.87	13,255,862.03	16,815,731.23	17,752,840.23

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	566,338.10	2,869,705.90	3,971,987.07	4,549,698.99
2004	Direct obligations incurred (total)	566,338.10	2,869,705.90	3,971,987.07	4,549,698.99
2170	New obligations, unexpired accounts	566,338.10	2,869,705.90	3,971,987.07	4,549,698.99
2190	New obligations and upward adjustments (total)	566,338.10	2,869,705.90	3,971,987.07	4,549,698.99
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,099,063.65	10,331,411.30	12,793,807.81	13,200,301.32
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	951,523.12	54,744.83	49,936.35	2,839.92
2412	Unexpired Unobligated Balance: end of year	12,050,586.77	10,386,156.13	12,843,744.16	13,203,141.24
2490	Unob Bal: end of year (total)	12,050,586.77	10,386,156.13	12,843,744.16	13,203,141.24
2500	Total budgetary resources	12,616,924.87	13,255,862.03	16,815,731.23	17,752,840.23
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,616,924.87	13,255,862.03	16,815,731.23	17,752,840.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Air Force General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **57- - /X -8928**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,050,586.77	10,386,156.13	12,843,744.16	13,203,141.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,907,993.14	2,907,993.14	2,907,993.14	2,907,993.14
3010	Ob Bal: New obligations: Unexpired accounts	566,338.10	2,869,705.90	3,971,987.07	4,549,698.99
3020	Ob Bal: Outlays (gross)	-1,748,117.39	-2,980,921.60	-4,556,203.31	-5,620,924.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,443.53	-199,193.19	-428,033.81	-501,567.49
3050	Ob Bal: EOY: Unpaid obligations	1,637,770.32	2,597,584.25	1,895,743.09	1,335,200.09
3100	Memo: Obligated balance, start of year	2,907,993.14	2,907,993.14	2,907,993.14	2,907,993.14
3200	Memo: Obligated balance, end of year	1,637,770.32	2,597,584.25	1,895,743.09	1,335,200.09

BA & O, Net

4090	Mand: Budget authority, gross	350,178.58	876,873.97	4,205,422.94	5,067,651.96
4101	Mand: Outlays from balances	1,748,117.39	2,980,921.60	4,556,203.31	5,620,924.55
4110	Mand: Outlays, gross (total)	1,748,117.39	2,980,921.60	4,556,203.31	5,620,924.55
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,036.67	-14,528.78	-17,008.39	-18,354.69
4130	Mand: Offsets against gross BA and outlays (total)	-13,036.67	-14,528.78	-17,008.39	-18,354.69
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,036.67	14,528.78	17,008.39	18,354.69
4150	Mand: Additional offsets against BA only (total)	13,036.67	14,528.78	17,008.39	18,354.69
4160	Mand: Budget authority, net	350,178.58	876,873.97	4,205,422.94	5,067,651.96
4170	Mand: Outlays, net	1,735,080.72	2,966,392.82	4,539,194.92	5,602,569.86
4180	Budget authority, net (disc. and mand.)	350,178.58	876,873.97	4,205,422.94	5,067,651.96
4190	Outlays, net (disc. and mand.)	1,735,080.72	2,966,392.82	4,539,194.92	5,602,569.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Funds**
 Treasury Account:
 Budget Account ID: **007-55-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,429,487.84	71,429,487.84	71,429,487.84	71,429,487.84
1021	Unob Bal: Recov of prior year unpaid obligations	217,571.19	466,770.28	730,410.22	854,018.96
1033	Unob Bal: Recov of prior year paid obligations	13,036.67	14,528.78	17,008.39	18,354.69
1050	Unob Bal: Unobligated balance (total)	71,660,095.70	71,910,786.90	72,176,906.45	72,301,861.49
1201	BA: Mand: Appropriation (special or trust fund)	12,191,574.12	30,828,288.86	41,493,054.98	56,410,343.91
1203	BA: Mand: Appropriation (previously unavailable)	969,762.00	969,762.00	969,762.00	969,762.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-251,305.60	-531,840.40	-812,375.20	-1,092,910.00
1260	BA: Mand: Appropriation (total)	12,910,030.52	31,266,210.46	41,650,441.78	56,287,195.91
1900	Budget authority total (disc. and mand.)	12,910,030.52	31,266,210.46	41,650,441.78	56,287,195.91
1910	Total budgetary resources (disc. and mand.)	84,570,126.22	103,176,997.36	113,827,348.23	128,589,057.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,472,550.23	27,287,487.37	46,937,387.64	58,036,951.17
2170	New obligations, unexpired accounts	15,472,550.23	27,287,487.37	46,937,387.64	58,036,951.17
2190	New obligations and upward adjustments (total)	15,472,550.23	27,287,487.37	46,937,387.64	58,036,951.17
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,146,052.87	75,848,395.86	66,840,024.24	70,549,266.31
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	951,523.12	54,744.83	49,936.35	2,839.92
2403	Unob Bal: Unapportioned: Other	0.00	-13,630.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,097,575.99	75,889,509.99	66,889,960.59	70,552,106.23
2490	Unob Bal: end of year (total)	69,097,575.99	75,889,509.99	66,889,960.59	70,552,106.23
2500	Total budgetary resources	84,570,126.22	103,176,997.36	113,827,348.23	128,589,057.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Funds**
 Treasury Account:
 Budget Account ID: **007-55-9971** 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	0.00	-13,630.70	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	84,570,126.22	103,190,628.06	113,827,348.23	128,589,057.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,097,575.99	75,889,509.99	66,889,960.59	70,552,106.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,732,790.59	23,732,790.59	23,732,790.59	23,732,790.59
3010	Ob Bal: New obligations: Unexpired accounts	15,472,550.23	27,287,487.37	46,937,387.64	58,036,951.17
3020	Ob Bal: Outlays (gross)	-14,989,877.94	-24,264,637.01	-42,736,069.28	-52,498,276.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217,571.19	-466,770.28	-730,410.22	-854,018.96
3050	Ob Bal: EOY: Unpaid obligations	23,997,891.69	26,288,870.67	27,203,698.73	28,417,446.57
3100	Memo: Obligated balance, start of year	23,732,790.59	23,732,790.59	23,732,790.59	23,732,790.59
3200	Memo: Obligated balance, end of year	23,997,891.69	26,288,870.67	27,203,698.73	28,417,446.57

BA & O, Net

4090	Mand: Budget authority, gross	12,910,030.52	31,266,210.46	41,650,441.78	56,287,195.91
4100	Mand: Outlays from new authority	1,233,270.33	3,398,963.27	14,905,270.09	29,829,743.05
4101	Mand: Outlays from balances	13,756,607.61	20,865,673.74	27,830,799.19	22,668,533.18
4110	Mand: Outlays, gross (total)	14,989,877.94	24,264,637.01	42,736,069.28	52,498,276.23
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,036.67	-14,528.78	-17,008.39	-18,354.69
4130	Mand: Offsets against gross BA and outlays (total)	-13,036.67	-14,528.78	-17,008.39	-18,354.69
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,036.67	14,528.78	17,008.39	18,354.69
4150	Mand: Additional offsets against BA only (total)	13,036.67	14,528.78	17,008.39	18,354.69
4160	Mand: Budget authority, net	12,910,030.52	31,266,210.46	41,650,441.78	56,287,195.91
4170	Mand: Outlays, net	14,976,841.27	24,250,108.23	42,719,060.89	52,479,921.54
4180	Budget authority, net (disc. and mand.)	12,910,030.52	31,266,210.46	41,650,441.78	56,287,195.91

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Trust Funds**
Budget Account: **Account Total, Other DOD Trust Funds**
Treasury Account:
Budget Account ID: **007-55-9971** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,976,841.27	24,250,108.23	42,719,060.89	52,479,921.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **National Security Education Trust Fund**
 Treasury Account: **National Security Education Trust Fund**
 Budget Account ID: **007-55-8168** Treasury Account ID: **97- - /X -8168**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	319,625.41	319,625.41	319,625.41
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-942.21	-22,906.31	-53,189.61	-58,416.82
1033	Unob Bal: Recov of prior year paid obligations	942.21	22,906.31	53,189.61	58,416.82
1050	Unob Bal: Unobligated balance (total)	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,894,000.00
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,894,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,894,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,894,000.00
2201	Unob Bal: Apportioned: Avail in the current period	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97
2412	Unexpired Unobligated Balance: end of year	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97
2490	Unob Bal: end of year (total)	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97
2500	Total budgetary resources	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97
2501	Memo: Bud resc, subj to appor, excl anticip	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **National Security Education Trust Fund**
 Treasury Account: **National Security Education Trust Fund**
 Budget Account ID: **007-55-8168** Treasury Account ID: **97- - /X -8168**
 GTAS User: **317-212-4956 / Lori.A.Haines.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,032.30	341,032.30	341,032.30	341,032.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,894,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-594,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-319,625.41	-319,625.41	-319,625.41
3050	Ob Bal: EOY: Unpaid obligations	341,032.30	21,406.89	21,406.89	3,321,406.89
3100	Memo: Obligated balance, start of year	341,032.30	341,032.30	341,032.30	341,032.30
3200	Memo: Obligated balance, end of year	341,032.30	21,406.89	21,406.89	3,321,406.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	594,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	594,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-942.21	-22,906.31	-53,189.61	-58,416.82
4040	Disc: Offsets against gross BA and outlays (total)	-942.21	-22,906.31	-53,189.61	-58,416.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	942.21	22,906.31	53,189.61	58,416.82
4060	Disc: Additional offsets against BA only (total)	942.21	22,906.31	53,189.61	58,416.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-942.21	-22,906.31	-53,189.61	535,583.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-942.21	-22,906.31	-53,189.61	535,583.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, National Security Education Trust Fund**
 Treasury Account:
 Budget Account ID: **007-55-8168** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	319,625.41	319,625.41	319,625.41
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-942.21	-22,906.31	-53,189.61	-58,416.82
1033	Unob Bal: Recov of prior year paid obligations	942.21	22,906.31	53,189.61	58,416.82
1050	Unob Bal: Unobligated balance (total)	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,894,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,894,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,894,000.00
2201	Unob Bal: Apportioned: Avail in the current period	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97
2412	Unexpired Unobligated Balance: end of year	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97
2490	Unob Bal: end of year (total)	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97
2500	Total budgetary resources	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97
2501	Memo: Bud resc, subj to appor, excl anticip	3,894,350.56	4,213,975.97	4,213,975.97	4,213,975.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,894,350.56	4,213,975.97	4,213,975.97	319,975.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, National Security Education Trust Fund**
 Treasury Account:
 Budget Account ID: **007-55-8168** 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	341,032.30	341,032.30	341,032.30	341,032.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,894,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-594,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-319,625.41	-319,625.41	-319,625.41
3050	Ob Bal: EOY: Unpaid obligations	341,032.30	21,406.89	21,406.89	3,321,406.89
3100	Memo: Obligated balance, start of year	341,032.30	341,032.30	341,032.30	341,032.30
3200	Memo: Obligated balance, end of year	341,032.30	21,406.89	21,406.89	3,321,406.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	594,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	594,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-942.21	-22,906.31	-53,189.61	-58,416.82
4040	Disc: Offsets against gross BA and outlays (total)	-942.21	-22,906.31	-53,189.61	-58,416.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	942.21	22,906.31	53,189.61	58,416.82
4060	Disc: Additional offsets against BA only (total)	942.21	22,906.31	53,189.61	58,416.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-942.21	-22,906.31	-53,189.61	535,583.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-942.21	-22,906.31	-53,189.61	535,583.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Foreign National Employees Separation Pay**
 Treasury Account: **Foreign National Employees Separation Pay**
 Budget Account ID: **007-55-8165** Treasury Account ID: **97- - /X -8165**
 GTAS User: **317-212-6433 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,178,446.94	70,178,446.94	70,178,446.94	70,178,446.94
1050	Unob Bal: Unobligated balance (total)	70,178,446.94	70,178,446.94	70,178,446.94	70,178,446.94
1201	BA: Mand: Appropriation (special or trust fund)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
1260	BA: Mand: Appropriation (total)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
1910	Total budgetary resources (disc. and mand.)	75,111,101.58	75,516,632.50	75,982,396.95	76,791,034.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,702,700.75	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	-34,354,719.16	5,753,512.51	6,219,276.96	6,755,912.76
2004	Direct obligations incurred (total)	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
2170	New obligations, unexpired accounts	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
2190	New obligations and upward adjustments (total)	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
2301	Unob Bal: Exempt fm Appor: Avail in current period	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14
2412	Unexpired Unobligated Balance: end of year	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14
2490	Unob Bal: end of year (total)	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14
2500	Total budgetary resources	75,111,101.58	75,516,632.50	75,982,396.95	76,791,034.90
2501	Memo: Bud resc, subj to appor, excl anticip	39,702,700.75	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	35,408,400.83	75,516,632.50	75,982,396.95	76,791,034.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Foreign National Employees Separation Pay**
 Treasury Account: **Foreign National Employees Separation Pay**
 Budget Account ID: **007-55-8165** Treasury Account ID: **97- - /X -8165**
 GTAS User: **317-212-6433 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,548,516.44	586,548,516.44	586,548,516.44	586,548,516.44
3010	Ob Bal: New obligations: Unexpired accounts	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
3020	Ob Bal: Outlays (gross)	-1,976,680.27	-3,369,484.60	-5,429,407.86	-7,250,722.13
3050	Ob Bal: EOY: Unpaid obligations	589,919,817.76	588,932,544.35	587,338,385.54	586,053,707.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	126,632.43	126,632.43	126,632.43	126,632.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	126,632.43	126,632.43	126,632.43	126,632.43
3100	Memo: Obligated balance, start of year	586,675,148.87	586,675,148.87	586,675,148.87	586,675,148.87
3200	Memo: Obligated balance, end of year	590,046,450.19	589,059,176.78	587,465,017.97	586,180,339.50

BA & O, Net

4090	Mand: Budget authority, gross	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
4101	Mand: Outlays from balances	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13
4110	Mand: Outlays, gross (total)	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
4170	Mand: Outlays, net	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13
4180	Budget authority, net (disc. and mand.)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
4190	Outlays, net (disc. and mand.)	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Foreign National Employees Separation Pay**
 Treasury Account:
 Budget Account ID: **007-55-8165** 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	70,178,446.94	70,178,446.94	70,178,446.94	70,178,446.94
1050	Unob Bal: Unobligated balance (total)	70,178,446.94	70,178,446.94	70,178,446.94	70,178,446.94
1201	BA: Mand: Appropriation (special or trust fund)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
1260	BA: Mand: Appropriation (total)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
1910	Total budgetary resources (disc. and mand.)	75,111,101.58	75,516,632.50	75,982,396.95	76,791,034.90

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
2170	New obligations, unexpired accounts	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
2190	New obligations and upward adjustments (total)	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
2301	Unob Bal: Exempt fm Appor: Avail in current period	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14
2412	Unexpired Unobligated Balance: end of year	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14
2490	Unob Bal: end of year (total)	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14
2500	Total budgetary resources	75,111,101.58	75,516,632.50	75,982,396.95	76,791,034.90
2501	Memo: Bud resc, subj to appor, excl anticip	39,702,700.75	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	35,408,400.83	75,516,632.50	75,982,396.95	76,791,034.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,763,119.99	69,763,119.99	69,763,119.99	70,035,122.14

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Foreign National Employees Separation Pay**
 Treasury Account:
 Budget Account ID: **007-55-8165** 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	586,548,516.44	586,548,516.44	586,548,516.44	586,548,516.44
3010	Ob Bal: New obligations: Unexpired accounts	5,347,981.59	5,753,512.51	6,219,276.96	6,755,912.76
3020	Ob Bal: Outlays (gross)	-1,976,680.27	-3,369,484.60	-5,429,407.86	-7,250,722.13
3050	Ob Bal: EOY: Unpaid obligations	589,919,817.76	588,932,544.35	587,338,385.54	586,053,707.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	126,632.43	126,632.43	126,632.43	126,632.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	126,632.43	126,632.43	126,632.43	126,632.43
3100	Memo: Obligated balance, start of year	586,675,148.87	586,675,148.87	586,675,148.87	586,675,148.87
3200	Memo: Obligated balance, end of year	590,046,450.19	589,059,176.78	587,465,017.97	586,180,339.50

BA & O, Net

4090	Mand: Budget authority, gross	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
4101	Mand: Outlays from balances	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13
4110	Mand: Outlays, gross (total)	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
4170	Mand: Outlays, net	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13
4180	Budget authority, net (disc. and mand.)	4,932,654.64	5,338,185.56	5,803,950.01	6,612,587.96
4190	Outlays, net (disc. and mand.)	1,976,680.27	3,369,484.60	5,429,407.86	7,250,722.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Revolving Funds**
 Treasury Account: **Air Force Cadet Fund**
 Budget Account ID: **007-55-9981** Treasury Account ID: **57- - /X -8418**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	98,509.96	98,509.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	98,509.96	98,509.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	154,169.00	154,169.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	154,169.00	154,169.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	252,678.96	252,678.96
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	252,678.96	252,678.96

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	252,678.96	252,678.96
2004	Direct obligations incurred (total)	0.00	0.00	252,678.96	252,678.96
2170	New obligations, unexpired accounts	0.00	0.00	252,678.96	252,678.96
2190	New obligations and upward adjustments (total)	0.00	0.00	252,678.96	252,678.96
2500	Total budgetary resources	0.00	0.00	252,678.96	252,678.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	252,678.96	252,678.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-252,678.96	-252,678.96	-252,678.96	-252,678.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	252,678.96	252,678.96
3050	Ob Bal: EOY: Unpaid obligations	-252,678.96	-252,678.96	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	252,678.96	252,678.96	252,678.96	252,678.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-252,678.96	-252,678.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Revolving Funds**
 Treasury Account: **Air Force Cadet Fund**
 Budget Account ID: **007-55-9981** Treasury Account ID: **57- - /X -8418**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	252,678.96	252,678.96	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	98,509.96	98,509.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-98,509.96	-98,509.96
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-98,509.96	-98,509.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	154,169.00	154,169.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-154,169.00	-154,169.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-154,169.00	-154,169.00
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 Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Revolving Funds**
 Treasury Account:
 Budget Account ID: **007-55-9981** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	98,509.96	98,509.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	98,509.96	98,509.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	154,169.00	154,169.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	154,169.00	154,169.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	252,678.96	252,678.96
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	252,678.96	252,678.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	252,678.96	252,678.96
2170	New obligations, unexpired accounts	0.00	0.00	252,678.96	252,678.96
2190	New obligations and upward adjustments (total)	0.00	0.00	252,678.96	252,678.96
2500	Total budgetary resources	0.00	0.00	252,678.96	252,678.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	252,678.96	252,678.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-252,678.96	-252,678.96	-252,678.96	-252,678.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	252,678.96	252,678.96
3050	Ob Bal: EOY: Unpaid obligations	-252,678.96	-252,678.96	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	252,678.96	252,678.96	252,678.96	252,678.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-252,678.96	-252,678.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	252,678.96	252,678.96	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Revolving Funds**
 Treasury Account:
 Budget Account ID: **007-55-9981** Treasury Account ID:
 GTAS User: **/**

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

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	98,509.96	98,509.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-98,509.96	-98,509.96
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-98,509.96	-98,509.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	154,169.00	154,169.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-154,169.00	-154,169.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-154,169.00	-154,169.00
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 Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Budget Account ID: **007-55-8164** Treasury Account ID: **97- - /X -8164**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,985,614.18	69,985,614.18	69,985,614.18	69,985,614.18
1050	Unob Bal: Unobligated balance (total)	69,985,614.18	69,985,614.18	69,985,614.18	69,985,614.18
1800	BA: Mand: Spending auth: Collected	62,675,457.97	126,417,794.54	192,369,315.24	253,291,051.49
1802	BA: Mand: Spending auth: Previously unavailable	30,930,777.00	30,930,777.00	30,930,777.00	30,930,777.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-27,869,000.00	-27,869,000.00	-27,869,000.00	-27,869,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	253,184,542.03	189,442,205.46	123,490,684.76	0.00
1850	BA: Mand: Spending auth: Total	318,921,777.00	318,921,777.00	318,921,777.00	256,352,828.49
1900	Budget authority total (disc. and mand.)	318,921,777.00	318,921,777.00	318,921,777.00	256,352,828.49
1910	Total budgetary resources (disc. and mand.)	388,907,391.18	388,907,391.18	388,907,391.18	326,338,442.67

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2104	Reimbursable obligations incurred (total)	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2170	New obligations, unexpired accounts	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2190	New obligations and upward adjustments (total)	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2201	Unob Bal: Apportioned: Avail in the current period	92,178,751.25	109,632,689.28	140,154,853.39	53,437,130.94
2203	Unob Bal: Apportioned: Anticipated	253,184,542.03	189,442,205.46	123,490,684.76	0.00
2412	Unexpired Unobligated Balance: end of year	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94
2490	Unob Bal: end of year (total)	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94
2500	Total budgetary resources	388,907,391.18	388,907,391.18	388,907,391.18	326,338,442.67
2501	Memo: Bud resc, subj to appor, excl anticip	388,907,391.18	388,907,391.18	388,907,391.18	326,338,442.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Budget Account ID: **007-55-8164** Treasury Account ID: **97- - /X -8164**
 GTAS User: **317-212-7412 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,720,232.91	340,720,232.91	340,720,232.91	340,720,232.91
3010	Ob Bal: New obligations: Unexpired accounts	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
3020	Ob Bal: Outlays (gross)	-70,916,878.84	-143,415,793.71	-224,078,600.46	-291,999,318.21
3050	Ob Bal: EOY: Unpaid obligations	313,347,451.97	287,136,935.64	241,903,485.48	321,622,226.43
3100	Memo: Obligated balance, start of year	340,720,232.91	340,720,232.91	340,720,232.91	340,720,232.91
3200	Memo: Obligated balance, end of year	313,347,451.97	287,136,935.64	241,903,485.48	321,622,226.43

BA & O, Net

4090	Mand: Budget authority, gross	318,921,777.00	318,921,777.00	318,921,777.00	256,352,828.49
4101	Mand: Outlays from balances	70,916,878.84	143,415,793.71	224,078,600.46	291,999,318.21
4110	Mand: Outlays, gross (total)	70,916,878.84	143,415,793.71	224,078,600.46	291,999,318.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,675,457.97	-126,417,794.54	-192,369,315.24	-253,291,051.49
4130	Mand: Offsets against gross BA and outlays (total)	-62,675,457.97	-126,417,794.54	-192,369,315.24	-253,291,051.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-253,184,542.03	-189,442,205.46	-123,490,684.76	0.00
4150	Mand: Additional offsets against BA only (total)	-253,184,542.03	-189,442,205.46	-123,490,684.76	0.00
4160	Mand: Budget authority, net	3,061,777.00	3,061,777.00	3,061,777.00	3,061,777.00
4170	Mand: Outlays, net	8,241,420.87	16,997,999.17	31,709,285.22	38,708,266.72
4180	Budget authority, net (disc. and mand.)	3,061,777.00	3,061,777.00	3,061,777.00	3,061,777.00
4190	Outlays, net (disc. and mand.)	8,241,420.87	16,997,999.17	31,709,285.22	38,708,266.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account:
 Budget Account ID: **007-55-8164** 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	69,985,614.18	69,985,614.18	69,985,614.18	69,985,614.18
1050	Unob Bal: Unobligated balance (total)	69,985,614.18	69,985,614.18	69,985,614.18	69,985,614.18
1800	BA: Mand: Spending auth: Collected	62,675,457.97	126,417,794.54	192,369,315.24	253,291,051.49
1802	BA: Mand: Spending auth: Previously unavailable	30,930,777.00	30,930,777.00	30,930,777.00	30,930,777.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-27,869,000.00	-27,869,000.00	-27,869,000.00	-27,869,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	253,184,542.03	189,442,205.46	123,490,684.76	0.00
1850	BA: Mand: Spending auth: Total	318,921,777.00	318,921,777.00	318,921,777.00	256,352,828.49
1900	Budget authority total (disc. and mand.)	318,921,777.00	318,921,777.00	318,921,777.00	256,352,828.49
1910	Total budgetary resources (disc. and mand.)	388,907,391.18	388,907,391.18	388,907,391.18	326,338,442.67

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2170	New obligations, unexpired accounts	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2190	New obligations and upward adjustments (total)	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
2201	Unob Bal: Apportioned: Avail in the current period	92,178,751.25	109,632,689.28	140,154,853.39	53,437,130.94
2203	Unob Bal: Apportioned: Anticipated	253,184,542.03	189,442,205.46	123,490,684.76	0.00
2412	Unexpired Unobligated Balance: end of year	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94
2490	Unob Bal: end of year (total)	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94
2500	Total budgetary resources	388,907,391.18	388,907,391.18	388,907,391.18	326,338,442.67
2501	Memo: Bud resc, subj to appor, excl anticip	388,907,391.18	388,907,391.18	388,907,391.18	326,338,442.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account:
 Budget Account ID: **007-55-8164** 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	340,720,232.91	340,720,232.91	340,720,232.91	340,720,232.91
3010	Ob Bal: New obligations: Unexpired accounts	43,544,097.90	89,832,496.44	125,261,853.03	272,901,311.73
3020	Ob Bal: Outlays (gross)	-70,916,878.84	-143,415,793.71	-224,078,600.46	-291,999,318.21
3050	Ob Bal: EOY: Unpaid obligations	313,347,451.97	287,136,935.64	241,903,485.48	321,622,226.43
3100	Memo: Obligated balance, start of year	340,720,232.91	340,720,232.91	340,720,232.91	340,720,232.91
3200	Memo: Obligated balance, end of year	313,347,451.97	287,136,935.64	241,903,485.48	321,622,226.43

BA & O, Net

4090	Mand: Budget authority, gross	318,921,777.00	318,921,777.00	318,921,777.00	256,352,828.49
4101	Mand: Outlays from balances	70,916,878.84	143,415,793.71	224,078,600.46	291,999,318.21
4110	Mand: Outlays, gross (total)	70,916,878.84	143,415,793.71	224,078,600.46	291,999,318.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,675,457.97	-126,417,794.54	-192,369,315.24	-253,291,051.49
4130	Mand: Offsets against gross BA and outlays (total)	-62,675,457.97	-126,417,794.54	-192,369,315.24	-253,291,051.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-253,184,542.03	-189,442,205.46	-123,490,684.76	0.00
4150	Mand: Additional offsets against BA only (total)	-253,184,542.03	-189,442,205.46	-123,490,684.76	0.00
4160	Mand: Budget authority, net	3,061,777.00	3,061,777.00	3,061,777.00	3,061,777.00
4170	Mand: Outlays, net	8,241,420.87	16,997,999.17	31,709,285.22	38,708,266.72
4180	Budget authority, net (disc. and mand.)	3,061,777.00	3,061,777.00	3,061,777.00	3,061,777.00
4190	Outlays, net (disc. and mand.)	8,241,420.87	16,997,999.17	31,709,285.22	38,708,266.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** 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	4,210,295,818.25	4,210,295,818.25	4,210,295,818.25	4,210,295,818.25
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,136,153,817.39	4,197,509,200.50	4,566,307,223.40	5,098,807,154.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,127,804,912.64
1033	Unob Bal: Recov of prior year paid obligations	29,322,143.25	36,342,230.78	53,088,342.19	55,314,454.36
1050	Unob Bal: Unobligated balance (total)	7,375,771,778.89	8,444,147,249.53	8,829,691,383.84	7,237,012,514.40
1060	Exp Unob Bal: Brought forward, Oct 1	4,209,119,633.29	4,209,119,633.29	4,209,119,633.29	4,209,119,633.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,136,153,817.38	4,197,509,200.49	4,566,307,223.39	5,098,807,154.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,127,804,912.64
1093	Exp Unob Bal: Recov of prior year paid ob	29,320,925.29	36,339,758.39	53,085,236.15	55,311,348.32
1099	Exp Unob Bal: Expired bal for adj only (total)	7,374,594,375.96	8,442,968,592.17	8,828,512,092.83	7,235,433,223.39
1100	BA: Disc: Appropriation	138,905,283,427.00	138,905,283,427.00	139,525,122,000.00	139,491,477,200.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-542,986,285.00
1121	BA: Disc: Approps transferred from other accounts	60,249,000.00	61,245,360.00	146,327,360.00	429,587,636.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-33,644,800.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-55,933,616,482.00	-55,933,616,482.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	83,031,915,945.00	83,032,912,305.00	139,637,804,560.00	139,378,078,551.00
1200	BA: Mand: Appropriation	7,447,000,000.00	7,447,000,000.00	7,447,000,000.00	6,769,323,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-677,677,000.00	-677,677,000.00	-677,677,000.00	0.00
1260	BA: Mand: Appropriation (total)	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
1700	BA: Disc: Spending auth: Collected	216,259,133.48	368,214,816.66	559,976,611.23	820,448,762.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	348,802,068.70	275,241,524.80	131,315,554.89	9,743,528.65
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	367,834,794.68	104,248,197.03	204,476,509.15	0.00
1750	BA: Disc: Spending auth: Total	932,895,996.86	747,704,538.49	895,768,675.27	830,192,290.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	31,198,000.00	184,177,000.00	343,780,708.30	458,372,708.30
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	76,774,000.00	146,359,000.00	0.00
1850	BA: Mand: Spending auth: Total	31,198,000.00	260,951,000.00	490,139,708.30	458,372,708.30
1900	Budget authority total (disc. and mand.)	90,765,332,941.86	90,810,890,843.49	147,793,035,943.57	147,435,966,550.20
1910	Total budgetary resources (disc. and mand.)	98,141,104,720.75	99,255,038,093.02	156,622,727,327.41	154,672,979,064.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48,384,587,969.89	81,647,042,243.65	115,186,781,895.67	149,679,544,082.84
2104	Reimbursable obligations incurred (total)	288,112,689.92	606,481,690.03	915,650,061.86	1,325,917,519.12
2170	New obligations, unexpired accounts	45,633,630,028.60	78,433,646,508.79	111,933,490,154.54	147,065,363,853.56
2180	Obligations ("upward adjustments"), expired accts	3,039,070,631.21	3,819,877,424.89	4,168,941,802.99	3,940,097,748.40
2190	New obligations and upward adjustments (total)	48,672,700,659.81	82,253,523,933.68	116,102,431,957.53	151,005,461,601.96
2201	Unob Bal: Apportioned: Avail in the current period	44,490,135,232.02	12,174,559,141.61	7,814,616,917.66	356,235,681.96
2202	Unob Bal: Apportioned: Avail in subsequent periods	196,964,000.00	0.00	27,672,450,066.00	0.00
2203	Unob Bal: Apportioned: Anticipated	367,834,794.68	181,022,197.03	298,224,252.22	0.00
2403	Unob Bal: Unapportioned: Other	51,830,000.00	0.00	53,820,256.93	0.00
2412	Unexpired Unobligated Balance: end of year	45,106,764,026.70	12,355,581,338.64	35,839,111,492.81	356,235,681.96
2413	Expired Unobligated Balance: end of year	4,361,640,034.24	4,645,932,820.70	4,681,183,877.07	3,311,281,780.68
2490	Unob Bal: end of year (total)	49,468,404,060.94	17,001,514,159.34	40,520,295,369.88	3,667,517,462.64
2500	Total budgetary resources	98,141,104,720.75	99,255,038,093.02	156,622,727,327.41	154,672,979,064.60
2501	Memo: Bud resc, subj to appor, excl anticip	91,371,781,720.75	92,485,715,093.02	149,800,793,070.48	147,903,584,257.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,394,806.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,753,263,147.57	16,544,363,973.44	39,991,446,753.07	3,649,492,706.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	715,140,913.37	457,150,185.90	476,237,359.88	18,024,755.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** 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	8,558,252,505.92	8,558,252,505.92	8,558,252,505.92	8,558,252,505.92
3010	Ob Bal: New obligations: Unexpired accounts	45,633,630,028.60	78,433,646,508.79	111,933,490,154.54	147,065,363,853.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,039,070,631.21	3,819,877,424.89	4,168,941,802.99	3,940,097,748.40
3020	Ob Bal: Outlays (gross)	-42,818,396,106.37	-76,989,697,982.29	-110,503,290,142.05	-146,039,839,102.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01	-0.01	-0.01	-0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,136,153,817.38	-4,197,509,200.49	-4,566,307,223.39	-5,098,807,154.42
3050	Ob Bal: EOY: Unpaid obligations	11,276,403,241.97	9,624,569,256.81	9,591,087,098.00	8,425,067,850.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-263,183,226.78	-263,183,226.78	-263,183,226.78	-263,183,226.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-446,507,932.74	-392,101,962.89	-259,941,919.25	-156,072,959.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	97,705,864.04	116,860,438.09	128,626,364.36	146,329,430.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-611,985,295.48	-538,424,751.58	-394,498,781.67	-272,926,755.43
3100	Memo: Obligated balance, start of year	8,295,069,279.14	8,295,069,279.14	8,295,069,279.14	8,295,069,279.14
3200	Memo: Obligated balance, end of year	10,664,417,946.49	9,086,144,505.23	9,196,588,316.33	8,152,141,095.35

BA & O, Net

4000	Disc: Budget authority, gross	83,964,811,941.86	83,780,616,843.49	140,533,573,235.27	140,208,270,841.90
4010	Disc: Outlays from new authority	33,982,404,224.94	67,436,366,689.22	100,354,384,888.10	135,687,626,250.51
4011	Disc: Outlays from balances	2,035,470,881.43	2,599,831,293.07	3,035,801,545.65	3,124,517,143.86
4020	Disc: Outlays, gross (total)	36,017,875,106.37	70,036,197,982.29	103,390,186,433.75	138,812,143,394.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,138,804.08	-350,019,448.95	-530,341,540.50	-782,210,452.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,442,472.65	-54,537,598.49	-82,723,412.92	-93,552,763.68
4040	Disc: Offsets against gross BA and outlays (total)	-245,581,276.73	-404,557,047.44	-613,064,953.42	-875,763,216.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-446,507,932.74	-392,101,962.89	-259,941,919.25	-156,072,959.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	97,705,864.04	116,860,438.09	128,626,364.36	146,329,430.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** 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	1,217.96	2,472.39	3,106.04	3,106.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	29,320,925.29	36,339,758.39	53,085,236.15	55,311,348.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-367,834,794.68	-104,248,197.03	-204,476,509.15	0.00
4060	Disc: Additional offsets against BA only (total)	-687,314,720.13	-343,147,491.05	-282,703,721.85	45,570,925.71
4070	Disc: Budget authority, net	83,031,915,945.00	83,032,912,305.00	139,637,804,560.00	139,378,078,551.00
4080	Disc: Outlays, net	35,772,293,829.64	69,631,640,934.85	102,777,121,480.33	137,936,380,177.76
4090	Mand: Budget authority, gross	6,800,521,000.00	7,030,274,000.00	7,259,462,708.30	7,227,695,708.30
4100	Mand: Outlays from new authority	6,800,521,000.00	6,953,500,000.00	7,113,099,000.00	7,227,691,000.00
4101	Mand: Outlays from balances	0.00	0.00	4,708.30	4,708.30
4110	Mand: Outlays, gross (total)	6,800,521,000.00	6,953,500,000.00	7,113,103,708.30	7,227,695,708.30
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-31,198,000.00	-184,177,000.00	-343,780,708.30	-458,372,708.30
4130	Mand: Offsets against gross BA and outlays (total)	-31,198,000.00	-184,177,000.00	-343,780,708.30	-458,372,708.30
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-76,774,000.00	-146,359,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-76,774,000.00	-146,359,000.00	0.00
4160	Mand: Budget authority, net	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4170	Mand: Outlays, net	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00	6,769,323,000.00
4180	Budget authority, net (disc. and mand.)	89,801,238,945.00	89,802,235,305.00	146,407,127,560.00	146,147,401,551.00
4190	Outlays, net (disc. and mand.)	42,541,616,829.64	76,400,963,934.85	109,546,444,480.33	144,705,703,177.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,217,057,728.08	37,217,057,728.08	37,217,057,728.08	37,217,057,728.08
1010	Unob Bal: Transferred to other accounts	-661,504,604.45	-1,103,997,103.72	-2,066,552,292.93	-2,029,511,364.31
1011	Unob Bal: Transferred from other accounts	591,804,604.45	1,000,625,690.72	1,963,180,879.93	1,973,367,951.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,265,258,227.54	10,271,484,503.74	13,971,492,364.70	18,832,800,906.77
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-475,000,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,046,672,939.10
1033	Unob Bal: Recov of prior year paid obligations	175,255,765.32	329,265,384.82	662,559,397.16	804,021,778.14
1050	Unob Bal: Unobligated balance (total)	43,587,871,720.94	47,714,436,203.64	51,747,738,076.94	46,276,064,060.89
1060	Exp Unob Bal: Brought forward, Oct 1	26,471,717,842.75	26,471,717,842.75	26,471,717,842.75	26,471,717,842.75
1070	Exp Unob Bal: Transferred to other accounts	-114,671,471.45	-396,448,621.72	-1,369,146,043.93	-1,038,330,727.46
1071	Exp Unob Bal: Transferred from other accounts	114,671,471.45	396,448,621.72	1,369,146,043.93	1,038,330,727.46
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-600,000,000.00	-600,000,000.00	-829,049,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,218,330,849.89	10,160,964,890.84	13,757,050,361.25	18,597,360,041.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,046,672,939.10
1093	Exp Unob Bal: Recov of prior year paid ob	174,540,837.02	324,335,059.50	657,341,755.44	797,972,906.37
1099	Exp Unob Bal: Expired bal for adj only (total)	32,864,589,529.66	36,357,017,793.09	40,286,109,959.44	34,991,328,851.98
1100	BA: Disc: Appropriation	249,062,473,989.00	249,186,080,200.00	263,738,875,000.00	262,389,971,800.00
1101	BA: Disc: Appropriation (special or trust fund)	6,882,029.03	16,234,427.60	32,987,807.29	41,552,590.36
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-681,151,322.00	-1,159,649,633.00	-3,355,390,135.00	-5,269,886,568.00
1121	BA: Disc: Approps transferred from other accounts	593,402,322.00	1,018,264,273.00	2,819,352,775.00	3,492,396,217.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,154,427,200.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,052,594,000.00	-2,583,594,000.00
1134	BA: Disc: Appropriations precluded from obligation	-103,195,280,843.00	-103,195,280,843.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	145,786,326,175.03	145,865,648,424.60	259,028,804,247.29	258,070,440,039.36
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	312,384,347.61	405,864,182.92	726,340,909.15	618,723,930.57
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,512,479.00	1,512,479.00	1,512,479.00
1221	BA: Mand: Approps transferred from other accounts	15,632,301.00	15,632,301.00	18,383,299.00	18,383,299.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-937,409.00	-937,409.00	-1,603,558.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,427,263.00	-1,427,263.00	-1,427,263.00
1260	BA: Mand: Appropriation (total)	328,016,648.61	420,644,290.92	743,872,015.15	635,588,887.57
1700	BA: Disc: Spending auth: Collected	4,411,233,196.57	9,671,419,466.72	14,907,661,522.91	20,939,791,312.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,238,822,083.23	5,290,116,088.31	5,683,319,661.16	396,354,660.83
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,609,510,317.30	23,779,392.34	1,861,235,890.58	0.00
1750	BA: Disc: Spending auth: Total	11,259,565,597.10	14,985,314,947.37	22,452,217,074.65	21,336,145,972.90
1800	BA: Mand: Spending auth: Collected	489,608,000.00	871,326,000.00	852,118,747.08	1,632,942,001.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,101,747.08	-1.81
1850	BA: Mand: Spending auth: Total	489,608,000.00	871,326,000.00	850,017,000.00	1,632,942,000.00
1900	Budget authority total (disc. and mand.)	157,863,516,420.74	162,142,933,662.89	283,074,910,337.09	281,675,116,899.83
1910	Total budgetary resources (disc. and mand.)	201,451,388,141.68	209,857,369,866.53	334,822,648,414.03	327,951,180,960.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	60,088,540,461.11	126,798,255,181.69	193,715,201,231.73	270,121,931,088.01
2104	Reimbursable obligations incurred (total)	3,678,848,902.19	8,470,261,394.13	13,219,401,499.05	22,649,371,619.26
2170	New obligations, unexpired accounts	58,708,469,176.73	127,861,994,162.48	196,105,146,248.08	281,488,487,712.55
2180	Obligations ("upward adjustments"), expired accts	5,058,920,186.57	7,406,522,413.34	10,829,456,482.70	11,282,814,994.72
2190	New obligations and upward adjustments (total)	63,767,389,363.30	135,268,516,575.82	206,934,602,730.78	292,771,302,707.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** 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	99,712,493,192.74	41,366,437,913.75	71,502,520,968.65	8,386,702,715.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,173,679,000.00	0.00	19,765,625,770.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,609,510,317.30	23,779,392.34	1,857,516,768.24	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,077,694,095.36	3,906,213,060.19	4,413,976,822.50	3,552,330,253.23
2403	Unob Bal: Unapportioned: Other	1,114,238,124.64	830,436,797.04	1,506,333,374.60	1,267,328,912.06
2412	Unexpired Unobligated Balance: end of year	110,687,614,730.04	46,126,867,163.32	99,045,973,703.99	13,206,361,880.69
2413	Expired Unobligated Balance: end of year	26,996,384,048.34	28,461,986,127.39	28,842,071,979.26	21,973,516,372.76
2490	Unob Bal: end of year (total)	137,683,998,778.38	74,588,853,290.71	127,888,045,683.25	35,179,878,253.45
2500	Total budgetary resources	201,451,388,141.68	209,857,369,866.53	334,822,648,414.03	327,951,180,960.72
2501	Memo: Bud resc, subj to appor, excl anticip	197,285,090,508.38	205,719,262,788.32	330,091,345,184.35	323,916,503,762.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,166,297,633.30	4,138,107,078.21	4,727,584,107.34	4,034,677,197.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,284,431,132.31	65,051,123,087.20	116,369,115,703.99	32,651,871,387.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,399,567,646.07	9,537,730,203.51	11,515,210,856.92	2,528,006,865.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,533,093,407.72	130,533,093,407.72	130,533,093,407.72	130,533,093,407.72
3010	Ob Bal: New obligations: Unexpired accounts	58,708,469,176.73	127,861,994,162.48	196,105,146,248.08	281,488,487,712.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,058,920,186.57	7,406,522,413.34	10,829,456,482.70	11,282,814,994.72
3020	Ob Bal: Outlays (gross)	-65,041,577,362.33	-129,777,674,687.25	-198,091,086,170.28	-268,562,615,211.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,927,377.65	-110,519,612.90	-214,442,003.45	-235,440,864.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,218,330,849.89	-10,160,964,890.84	-13,757,050,361.25	-18,597,360,041.96
3050	Ob Bal: EOY: Unpaid obligations	122,993,647,181.15	125,752,450,792.55	125,405,117,603.52	135,908,979,997.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,557,641,529.62	-15,557,641,529.62	-15,557,641,529.62	-15,557,641,529.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,795,009,027.76	-10,406,655,276.65	-12,337,672,107.93	-9,794,422,370.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,556,186,944.53	5,116,539,188.34	6,656,454,193.85	9,398,067,711.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,796,463,612.85	-20,847,757,617.93	-21,238,859,443.70	-15,953,996,188.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	114,975,451,878.10	114,975,451,878.10	114,975,451,878.10	114,975,451,878.10
3200	Memo: Obligated balance, end of year	103,197,183,568.30	104,904,693,174.62	104,166,258,159.82	119,954,983,808.50

BA & O, Net

4000	Disc: Budget authority, gross	157,045,891,772.13	160,850,963,371.97	281,481,021,321.94	279,406,586,012.26
4010	Disc: Outlays from new authority	26,656,127,568.23	70,145,607,931.53	123,270,299,479.30	181,992,145,111.37
4011	Disc: Outlays from balances	37,805,412,345.32	57,765,292,270.42	73,235,599,609.54	84,389,364,971.64
4020	Disc: Outlays, gross (total)	64,461,539,913.55	127,910,900,201.95	196,505,899,088.84	266,381,510,083.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,701,682,804.50	-8,376,721,958.72	-13,158,946,646.83	-18,509,352,011.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-884,806,157.39	-1,623,917,628.03	-2,411,228,777.75	-3,234,415,583.51
4040	Disc: Offsets against gross BA and outlays (total)	-4,586,488,961.89	-10,000,639,586.75	-15,570,175,424.58	-21,743,767,594.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,795,009,027.76	-10,406,655,276.65	-12,339,773,855.01	-9,794,422,371.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,556,186,944.53	5,116,539,188.34	6,656,454,193.85	9,398,067,711.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	714,928.30	4,930,325.32	5,217,641.72	6,048,871.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	174,540,837.02	324,289,794.71	657,296,259.95	797,927,410.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,609,510,317.30	-23,779,392.34	-1,861,235,890.58	0.00
4060	Disc: Additional offsets against BA only (total)	-6,673,076,635.21	-4,984,675,360.62	-6,882,041,650.07	407,621,621.82
4070	Disc: Budget authority, net	145,786,326,175.03	145,865,648,424.60	259,028,804,247.29	258,070,440,039.36
4080	Disc: Outlays, net	59,875,050,951.66	117,910,260,615.20	180,935,723,664.26	244,637,742,488.29
4090	Mand: Budget authority, gross	817,624,648.61	1,291,970,290.92	1,593,889,015.15	2,268,530,887.57
4100	Mand: Outlays from new authority	556,407,203.77	1,765,353,530.45	1,475,401,412.62	1,951,106,785.97
4101	Mand: Outlays from balances	23,630,245.01	101,420,954.85	109,785,668.82	229,998,342.10
4110	Mand: Outlays, gross (total)	580,037,448.78	1,866,774,485.30	1,585,187,081.44	2,181,105,128.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-489,608,000.00	-871,326,000.00	-852,118,747.08	-1,632,942,001.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-45,264.79	-45,495.49	-45,495.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-489,608,000.00	-871,371,264.79	-852,164,242.57	-1,632,987,497.30
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	2,101,747.08	1.81
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	45,264.79	45,495.49	45,495.49
4150	Mand: Additional offsets against BA only (total)	0.00	45,264.79	2,147,242.57	45,497.30
4160	Mand: Budget authority, net	328,016,648.61	420,644,290.92	743,872,015.15	635,588,887.57
4170	Mand: Outlays, net	90,429,448.78	995,403,220.51	733,022,838.87	548,117,630.77
4180	Budget authority, net (disc. and mand.)	146,114,342,823.64	146,286,292,715.52	259,772,676,262.44	258,706,028,926.93
4190	Outlays, net (disc. and mand.)	59,965,480,400.44	118,905,663,835.71	181,668,746,503.13	245,185,860,119.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-12-** 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	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	38,785.00	38,785.00
1050	Unob Bal: Unobligated balance (total)	9,445,870.79	9,445,870.79	9,484,655.79	9,484,655.79
1910	Total budgetary resources (disc. and mand.)	9,445,870.79	9,445,870.79	9,484,655.79	9,484,655.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	38,785.00	315,701.88
2170	New obligations, unexpired accounts	0.00	0.00	38,785.00	315,701.88
2190	New obligations and upward adjustments (total)	0.00	0.00	38,785.00	315,701.88
2201	Unob Bal: Apportioned: Avail in the current period	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2412	Unexpired Unobligated Balance: end of year	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2490	Unob Bal: end of year (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91
2500	Total budgetary resources	9,445,870.79	9,445,870.79	9,484,655.79	9,484,655.79
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,870.79	9,445,870.79	9,484,655.79	9,484,655.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,168,953.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295,387.73	295,387.73	295,387.73	295,387.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	38,785.00	315,701.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-317,314.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-38,785.00	-38,785.00
3050	Ob Bal: EOY: Unpaid obligations	295,387.73	295,387.73	295,387.73	254,990.11
3100	Memo: Obligated balance, start of year	295,387.73	295,387.73	295,387.73	295,387.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	295,387.73	295,387.73	295,387.73	254,990.11

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	276,916.88
4011	Disc: Outlays from balances	0.00	0.00	0.00	40,397.62
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	317,314.50
4080	Disc: Outlays, net	0.00	0.00	0.00	317,314.50
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	317,314.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,966,044,661.74	60,966,044,661.74	60,966,044,661.74	60,966,044,661.74
1010	Unob Bal: Transferred to other accounts	-2,456,212.05	-128,382,611.78	-326,489,592.82	-506,288,713.32
1011	Unob Bal: Transferred from other accounts	126,786,212.05	171,912,611.78	230,277,592.82	615,405,713.32
1012	Unob Bal: Transfers betw expired/unexpired accts	-130,000.00	-130,000.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,223,847,497.55	2,451,002,316.87	3,937,381,493.76	7,109,160,875.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,860,565,962.74
1033	Unob Bal: Recov of prior year paid obligations	393,881,905.27	366,600,741.23	395,395,935.92	463,573,514.78
1050	Unob Bal: Unobligated balance (total)	62,707,974,064.56	63,827,047,719.84	65,202,610,091.42	65,787,330,089.45
1060	Exp Unob Bal: Brought forward, Oct 1	6,261,729,036.09	6,261,729,036.09	6,261,729,036.09	6,261,729,036.09
1070	Exp Unob Bal: Transferred to other accounts	-2,456,212.05	-3,375,485.78	-4,229,592.82	-2,795,713.32
1071	Exp Unob Bal: Transferred from other accounts	2,586,212.05	3,505,485.78	4,229,592.82	2,795,713.32
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,434,704,774.38	-1,434,704,774.38	-1,434,574,774.38	-1,434,574,774.38
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,265,005.61	704,738,474.82	1,076,489,702.31	3,561,366,002.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,860,565,962.74
1093	Exp Unob Bal: Recov of prior year paid ob	350,130,640.43	351,551,925.34	379,650,298.71	444,932,587.84
1099	Exp Unob Bal: Expired bal for adj only (total)	5,450,549,907.75	5,883,444,661.87	6,283,294,262.73	5,972,886,889.25
1100	BA: Disc: Appropriation	119,669,868,762.00	119,669,868,762.00	125,117,568,000.00	125,110,719,000.00
1120	BA: Disc: Approps transferred to other accounts	-773,138,000.00	-773,138,000.00	-786,838,000.00	-971,125,000.00
1121	BA: Disc: Approps transferred from other accounts	831,166,000.00	821,861,000.00	859,863,000.00	1,689,007,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-7,715,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,509,951,000.00	-1,509,951,000.00
1134	BA: Disc: Appropriations precluded from obligation	-53,493,275,958.00	-53,392,658,822.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	66,234,620,804.00	66,325,932,940.00	123,672,927,000.00	124,318,650,000.00
1221	BA: Mand: Approps transferred from other accounts	13,235,462.00	22,540,462.00	23,780,038.00	23,780,038.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-2,094,578.00	-2,094,578.00	-5,313,665.00
1260	BA: Mand: Appropriation (total)	13,235,462.00	20,445,884.00	21,685,460.00	18,466,373.00
1700	BA: Disc: Spending auth: Collected	1,075,201,936.09	1,750,835,967.91	2,433,026,024.92	3,141,006,569.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-335,987,553.38	-463,765,086.45	-462,731,168.11	906,375.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,100,806,142.19	5,407,527,685.41	8,355,148,729.39	0.00
1750	BA: Disc: Spending auth: Total	6,840,020,524.90	6,694,598,566.87	10,325,443,586.20	3,141,912,945.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	7,140.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,140.00
1900	Budget authority total (disc. and mand.)	73,087,876,790.90	73,040,977,390.87	134,020,056,046.20	127,479,036,458.85
1910	Total budgetary resources (disc. and mand.)	135,795,850,855.46	136,868,025,110.71	199,222,666,137.62	193,266,366,548.30

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,587,786,965.86	60,262,822,246.48	87,454,388,686.29	129,263,937,965.35
2104	Reimbursable obligations incurred (total)	346,038,314.97	983,708,043.82	1,570,811,030.07	2,967,037,112.51
2170	New obligations, unexpired accounts	24,339,763,178.16	60,378,802,474.98	87,862,504,597.14	130,034,281,207.84
2180	Obligations ("upward adjustments"), expired accts	594,062,102.67	867,727,815.32	1,162,695,119.22	2,196,693,870.02
2190	New obligations and upward adjustments (total)	24,933,825,280.83	61,246,530,290.30	89,025,199,716.36	132,230,975,077.86
2201	Unob Bal: Apportioned: Avail in the current period	98,641,076,462.26	64,726,169,240.48	96,623,808,513.00	57,236,705,784.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	420,402,082.00	407,802,082.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,100,806,142.19	5,407,527,685.41	8,355,148,729.39	0.00
2403	Unob Bal: Unapportioned: Other	747,914,820.79	13,467,820.79	13,592,851.92	-25,574,408.92
2412	Unexpired Unobligated Balance: end of year	105,910,199,507.24	70,554,966,828.68	104,992,550,094.31	57,211,131,375.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,951,826,067.39	5,066,527,991.73	5,204,916,326.95	3,824,260,094.48
2490	Unob Bal: end of year (total)	110,862,025,574.63	75,621,494,820.41	110,197,466,421.26	61,035,391,470.44
2500	Total budgetary resources	135,795,850,855.46	136,868,025,110.71	199,222,666,137.62	193,266,366,548.30
2501	Memo: Bud resc, subj to appor, excl anticip	135,795,850,855.46	136,868,025,110.71	199,222,666,137.62	193,266,366,548.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,267,414,754.96	67,720,902,509.65	99,329,647,979.78	58,643,713,363.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,594,610,819.67	7,900,592,310.76	10,867,818,441.48	2,391,678,106.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,072,234,429.64	141,072,234,429.64	141,072,234,429.64	141,072,234,429.64
3010	Ob Bal: New obligations: Unexpired accounts	24,339,763,178.16	60,378,802,474.98	87,862,504,597.14	130,034,281,207.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	594,062,102.67	867,727,815.32	1,162,695,119.22	2,196,693,870.02
3020	Ob Bal: Outlays (gross)	-27,926,606,165.29	-54,663,612,966.60	-81,171,047,135.50	-107,730,108,707.36
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-950,582,491.94	-1,746,263,842.05	-2,860,891,791.45	-3,547,794,873.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,265,005.61	-704,738,474.82	-1,076,489,702.31	-3,561,366,002.44
3050	Ob Bal: EOY: Unpaid obligations	136,855,606,047.63	145,204,149,436.47	144,989,005,516.74	158,463,939,924.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,623,304,239.46	-3,623,304,239.46	-3,623,304,239.46	-3,623,304,239.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	240,449,200.05	168,449,627.20	42,731,592.18	-569,533,081.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95,538,353.33	295,315,459.25	419,999,575.93	568,619,565.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,287,316,686.08	-3,159,539,153.01	-3,160,573,071.35	-3,624,217,755.38
3100	Memo: Obligated balance, start of year	137,448,930,190.18	137,448,930,190.18	137,448,930,190.18	137,448,930,190.18
3200	Memo: Obligated balance, end of year	133,568,289,361.55	142,044,610,283.46	141,828,432,445.39	154,839,722,169.09

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	73,074,641,328.90	73,020,531,506.87	133,998,370,586.20	127,460,562,945.85
4010	Disc: Outlays from new authority	2,734,370,843.79	8,799,677,213.25	15,280,630,729.30	25,673,361,773.13
4011	Disc: Outlays from balances	25,192,221,435.27	45,862,223,400.86	65,882,823,309.43	82,049,044,522.67
4020	Disc: Outlays, gross (total)	27,926,592,279.06	54,661,900,614.11	81,163,454,038.73	107,722,406,295.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-847,938,857.59	-1,327,824,567.83	-2,059,409,897.53	-2,584,842,319.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-621,144,983.77	-789,612,141.31	-769,012,063.31	-1,019,737,765.65
4040	Disc: Offsets against gross BA and outlays (total)	-1,469,083,841.36	-2,117,436,709.14	-2,828,421,960.84	-3,604,580,084.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	240,449,200.05	168,449,627.20	42,731,592.18	-569,533,081.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95,538,353.33	295,315,459.25	419,999,575.93	568,626,705.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	43,751,264.84	15,048,815.89	15,745,637.21	18,640,926.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	350,130,640.43	351,551,925.34	379,650,298.71	444,932,587.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,100,806,142.19	-5,407,527,685.41	-8,355,148,729.39	0.00
4060	Disc: Additional offsets against BA only (total)	-5,370,936,683.54	-4,577,161,857.73	-7,497,021,625.36	462,667,138.86
4070	Disc: Budget authority, net	66,234,620,804.00	66,325,932,940.00	123,672,927,000.00	124,318,650,000.00
4080	Disc: Outlays, net	26,457,508,437.70	52,544,463,904.97	78,335,032,077.89	104,117,826,211.09
4090	Mand: Budget authority, gross	13,235,462.00	20,445,884.00	21,685,460.00	18,473,513.00
4101	Mand: Outlays from balances	13,886.23	1,712,352.49	7,593,096.77	7,702,411.56
4110	Mand: Outlays, gross (total)	13,886.23	1,712,352.49	7,593,096.77	7,702,411.56
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-7,140.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-7,140.00
4160	Mand: Budget authority, net	13,235,462.00	20,445,884.00	21,685,460.00	18,466,373.00
4170	Mand: Outlays, net	13,886.23	1,712,352.49	7,593,096.77	7,702,411.56
4180	Budget authority, net (disc. and mand.)	66,247,856,266.00	66,346,378,824.00	123,694,612,460.00	124,337,116,373.00
4190	Outlays, net (disc. and mand.)	26,457,522,323.93	52,546,176,257.46	78,342,625,174.66	104,125,528,622.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,015,425,209.64	14,015,425,209.64	14,015,425,209.64	14,015,425,209.64
1010	Unob Bal: Transferred to other accounts	-76,215,898.74	-77,248,357.14	-7,028,842.54	-2,635,574.29
1011	Unob Bal: Transferred from other accounts	21,715,898.74	139,448,357.14	208,840,842.54	332,490,574.29
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,783,606,342.10	1,628,236,123.02	3,171,682,610.59	4,428,494,044.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,241,727,050.98
1033	Unob Bal: Recov of prior year paid obligations	74,333,453.69	95,388,448.05	902,162,585.88	996,353,325.42
1050	Unob Bal: Unobligated balance (total)	15,818,865,005.43	15,801,249,780.71	18,291,082,406.11	18,528,400,528.28
1060	Exp Unob Bal: Brought forward, Oct 1	2,509,241,462.09	2,509,241,462.09	2,509,241,462.09	2,509,241,462.09
1070	Exp Unob Bal: Transferred to other accounts	-1,215,898.74	-1,878,781.33	-6,659,266.73	-213,344.23
1071	Exp Unob Bal: Transferred from other accounts	1,215,898.74	1,878,781.33	6,659,266.73	213,344.23
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	221,301,551.72	539,367,311.12	1,743,837,902.48	2,620,256,132.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,241,727,050.98
1093	Exp Unob Bal: Recov of prior year paid ob	59,142,332.08	73,216,698.81	862,824,016.73	918,557,487.10
1099	Exp Unob Bal: Expired bal for adj only (total)	2,789,685,345.89	3,121,825,472.02	5,115,903,381.30	4,806,328,030.34
1100	BA: Disc: Appropriation	69,914,579,932.00	69,917,579,932.00	73,780,514,000.00	73,736,435,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,170,000.00
1121	BA: Disc: Approps transferred from other accounts	802,000.00	802,000.00	4,000,000.00	527,968,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-44,079,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-661,671,000.00	-661,671,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,375,326,639.00	-30,375,326,639.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	39,540,055,293.00	39,543,055,293.00	73,078,764,000.00	73,600,562,000.00
1201	BA: Mand: Appropriation (special or trust fund)	750,000.00	750,000.00	750,000.00	750,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1221	BA: Mand: Approps transferred from other accounts	340,444,272.00	515,525,872.00	539,668,915.00	534,702,796.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-4,828,573.00	-4,828,573.00	-6,789,482.00
1260	BA: Mand: Appropriation (total)	341,194,272.00	511,447,299.00	535,590,342.00	528,663,314.00
1700	BA: Disc: Spending auth: Collected	1,862,541,666.63	4,104,403,548.05	6,339,165,306.14	9,139,680,178.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	594,952,379.38	965,795,565.63	739,714,689.58	469,905,137.14
1740	BA: Disc: Spending auth:Antic colls, reimb, other	4,330,014,396.61	1,999,774,450.73	3,307,568,061.27	0.00
1750	BA: Disc: Spending auth: Total	6,787,508,442.62	7,069,973,564.41	10,386,448,056.99	9,609,585,315.52
1800	BA: Mand: Spending auth: Collected	0.00	20.58	0.00	388,608.72
1850	BA: Mand: Spending auth: Total	0.00	20.58	0.00	388,608.72
1900	Budget authority total (disc. and mand.)	46,668,758,007.62	47,124,476,176.99	84,000,802,398.99	83,739,199,238.24
1910	Total budgetary resources (disc. and mand.)	62,487,623,013.05	62,925,725,957.70	102,291,884,805.10	102,267,599,766.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,308,618,050.37	35,419,848,729.66	53,037,025,893.20	75,015,715,491.96
2104	Reimbursable obligations incurred (total)	1,497,180,989.55	3,725,667,086.53	5,941,157,310.95	9,593,212,387.11
2170	New obligations, unexpired accounts	15,505,731,618.15	38,636,973,166.89	55,814,085,137.23	82,264,044,401.24
2180	Obligations ("upward adjustments"), expired accts	300,067,421.77	508,542,649.30	3,164,098,066.92	2,344,883,477.83
2190	New obligations and upward adjustments (total)	15,805,799,039.92	39,145,515,816.19	58,978,183,204.15	84,608,927,879.07
2201	Unob Bal: Apportioned: Avail in the current period	39,792,935,530.16	19,102,156,405.20	38,009,411,533.67	15,132,534,898.82
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	3,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	4,330,014,396.61	1,999,774,450.73	3,307,568,061.27	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,881,020.00	4,881,020.00	4,881,020.00	1,750,000.00
2403	Unob Bal: Unapportioned: Other	-13,845,375.63	-2,777,375.63	13,531,571.02	9,619,000.02
2412	Unexpired Unobligated Balance: end of year	44,113,985,571.14	21,107,034,500.30	41,335,392,185.96	15,143,903,898.84
2413	Expired Unobligated Balance: end of year	2,567,838,401.99	2,673,175,641.21	1,978,309,414.99	2,514,767,988.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	46,681,823,973.13	23,780,210,141.51	43,313,701,600.95	17,658,671,887.45
2500	Total budgetary resources	62,487,623,013.05	62,925,725,957.70	102,291,884,805.10	102,267,599,766.52
2501	Memo: Bud resc, subj to appor, excl anticip	62,482,741,993.05	62,920,844,937.70	102,287,003,785.10	102,265,849,766.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,881,020.00	4,881,020.00	4,881,020.00	1,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,337,029,050.64	17,302,393,535.62	35,679,309,532.23	14,636,277,071.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,344,794,922.49	6,477,816,605.89	7,634,392,068.72	3,022,394,816.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,616,781,155.53	44,616,781,155.53	44,616,781,155.53	44,616,781,155.53
3010	Ob Bal: New obligations: Unexpired accounts	15,505,731,618.15	38,636,973,166.89	55,814,085,137.23	82,264,044,401.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	300,067,421.77	508,542,649.30	3,164,098,066.92	2,344,883,477.83
3020	Ob Bal: Outlays (gross)	-18,489,263,216.81	-36,361,066,551.96	-56,021,381,500.01	-78,262,106,927.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,562,304,790.38	-1,088,868,811.90	-1,427,844,708.11	-1,808,237,912.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-221,301,551.72	-539,367,311.12	-1,743,837,902.48	-2,620,256,132.13
3050	Ob Bal: EOY: Unpaid obligations	40,149,710,636.54	45,772,994,296.74	44,401,900,249.08	46,535,108,063.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,865,620,456.37	-5,865,620,456.37	-5,865,620,456.37	-5,865,620,456.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-821,990,304.81	-1,339,472,995.82	-1,259,577,963.56	-1,106,372,576.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	227,037,925.43	373,677,430.19	519,863,273.98	636,467,438.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,460,572,835.75	-6,831,416,022.00	-6,605,335,145.95	-6,335,525,593.51
3100	Memo: Obligated balance, start of year	38,751,160,699.16	38,751,160,699.16	38,751,160,699.16	38,751,160,699.16
3200	Memo: Obligated balance, end of year	33,689,137,800.79	38,941,578,274.74	37,796,565,103.13	40,199,582,469.51

BA & O, Net

4000	Disc: Budget authority, gross	46,327,563,735.62	46,613,028,857.41	83,465,212,056.99	83,210,147,315.52
4010	Disc: Outlays from new authority	3,080,652,416.60	10,847,420,627.10	22,103,739,005.80	38,785,810,067.47
4011	Disc: Outlays from balances	15,402,340,514.72	25,497,961,255.01	33,889,385,634.30	39,431,729,374.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	18,482,992,931.32	36,345,381,882.11	55,993,124,640.10	78,217,539,441.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,779,800,766.38	-3,935,567,108.42	-6,122,711,889.53	-8,888,355,091.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-157,074,353.94	-264,224,887.68	-1,118,616,002.49	-1,247,678,412.69
4040	Disc: Offsets against gross BA and outlays (total)	-1,936,875,120.32	-4,199,791,996.10	-7,241,327,892.02	-10,136,033,503.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-821,990,304.81	-1,339,472,995.82	-1,259,577,963.56	-1,106,372,576.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	227,037,925.43	373,677,430.19	519,863,273.98	636,467,438.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,191,121.61	22,171,749.24	39,338,569.15	77,795,838.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	59,142,332.08	73,216,698.81	862,824,016.73	918,557,487.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,330,014,396.61	-1,999,774,450.73	-3,307,568,061.27	0.00
4060	Disc: Additional offsets against BA only (total)	-4,850,633,322.30	-2,870,181,568.31	-3,145,120,164.97	526,448,188.28
4070	Disc: Budget authority, net	39,540,055,293.00	39,543,055,293.00	73,078,764,000.00	73,600,562,000.00
4080	Disc: Outlays, net	16,546,117,811.00	32,145,589,886.01	48,751,796,748.08	68,081,505,937.75
4090	Mand: Budget authority, gross	341,194,272.00	511,447,319.58	535,590,342.00	529,051,922.72
4100	Mand: Outlays from new authority	872,310.34	3,868,878.32	10,543,354.07	20,634,684.66
4101	Mand: Outlays from balances	5,397,975.15	11,815,791.53	17,713,505.84	23,932,801.17
4110	Mand: Outlays, gross (total)	6,270,285.49	15,684,669.85	28,256,859.91	44,567,485.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-20.58	0.00	-388,608.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20.58	0.00	-388,608.72
4160	Mand: Budget authority, net	341,194,272.00	511,447,299.00	535,590,342.00	528,663,314.00
4170	Mand: Outlays, net	6,270,285.49	15,684,649.27	28,256,859.91	44,178,877.11
4180	Budget authority, net (disc. and mand.)	39,881,249,565.00	40,054,502,592.00	73,614,354,342.00	74,129,225,314.00
4190	Outlays, net (disc. and mand.)	16,552,388,096.49	32,161,274,535.28	48,780,053,607.99	68,125,684,814.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** 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	15,151,358,974.11	15,151,358,974.11	15,151,358,974.11	15,151,358,974.11
1010	Unob Bal: Transferred to other accounts	-15,610,125.28	-20,086,609.20	-79,005,204.45	-83,636,190.98
1011	Unob Bal: Transferred from other accounts	15,610,125.28	20,086,609.20	79,005,204.45	37,592,190.98
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	83,546,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-427,446.69	-427,446.69
1021	Unob Bal: Recov of prior year unpaid obligations	355,097,092.41	1,013,877,283.42	1,428,243,385.28	1,753,667,883.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-750,234,334.43
1033	Unob Bal: Recov of prior year paid obligations	7,955,284.89	10,178,927.11	18,786,979.71	21,688,576.91
1050	Unob Bal: Unobligated balance (total)	15,514,411,351.41	16,175,415,184.64	16,597,961,892.41	16,213,555,653.32
1060	Exp Unob Bal: Brought forward, Oct 1	2,254,044,359.84	2,254,044,359.84	2,254,044,359.84	2,254,044,359.84
1070	Exp Unob Bal: Transferred to other accounts	-12,479,370.28	-15,592,657.20	-73,415,252.45	-992,190.98
1071	Exp Unob Bal: Transferred from other accounts	12,479,370.28	15,592,657.20	73,415,252.45	992,190.98
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-580,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-427,446.69	-427,446.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,804,163.53	124,612,728.49	175,841,170.21	275,762,413.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-750,234,334.43
1093	Exp Unob Bal: Recov of prior year paid ob	2,205,075.10	2,902,247.13	10,523,758.44	12,091,466.69
1099	Exp Unob Bal: Expired bal for adj only (total)	2,313,053,598.47	2,381,559,335.46	2,439,981,841.80	1,790,656,458.57
1100	BA: Disc: Appropriation	6,929,373,000.00	6,929,373,000.00	7,189,406,000.00	7,189,406,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-282,662,000.00	-282,662,000.00	-294,962,000.00	-294,962,000.00
1160	BA: Disc: Appropriation (total)	6,646,711,000.00	6,646,711,000.00	6,894,444,000.00	6,894,444,000.00
1700	BA: Disc: Spending auth: Collected	963,016,841.82	2,145,426,659.35	3,119,450,687.99	4,841,737,084.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,335,928.89	168,400,312.75	427,198,412.98	192,021,135.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,935,000.00	124,935,000.00	124,935,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,109,287,770.71	2,438,761,972.10	3,671,584,100.97	5,033,758,220.20
1900	Budget authority total (disc. and mand.)	7,755,998,770.71	9,085,472,972.10	10,566,028,100.97	11,928,202,220.20
1910	Total budgetary resources (disc. and mand.)	23,270,410,122.12	25,260,888,156.74	27,163,989,993.38	28,141,757,873.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,045,439,411.29	2,460,677,482.21	4,385,036,852.02	7,813,716,194.29
2104	Reimbursable obligations incurred (total)	847,186,606.96	2,239,287,872.49	3,152,531,361.10	5,713,850,987.16
2170	New obligations, unexpired accounts	1,822,023,030.04	4,577,349,116.27	7,323,769,219.33	13,055,956,491.24
2180	Obligations ("upward adjustments"), expired accts	70,602,988.21	122,616,238.43	213,798,993.79	471,610,690.21
2190	New obligations and upward adjustments (total)	1,892,626,018.25	4,699,965,354.70	7,537,568,213.12	13,527,567,181.45
2201	Unob Bal: Apportioned: Avail in the current period	18,792,214,231.29	17,925,410,266.43	17,072,697,979.53	13,074,484,507.62
2203	Unob Bal: Apportioned: Anticipated	104,884,157.84	104,884,157.84	124,935,000.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	709,018.00	709,018.00	709,018.00	30,491,018.00
2403	Unob Bal: Unapportioned: Other	228,875,713.42	299,322,121.92	236,216,724.99	245,627,621.88
2412	Unexpired Unobligated Balance: end of year	19,126,683,120.55	18,330,325,564.19	17,434,558,722.52	13,350,603,147.50
2413	Expired Unobligated Balance: end of year	2,251,100,983.32	2,230,597,237.85	2,191,863,057.74	1,263,587,544.57
2490	Unob Bal: end of year (total)	21,377,784,103.87	20,560,922,802.04	19,626,421,780.26	14,614,190,692.07
2500	Total budgetary resources	23,270,410,122.12	25,260,888,156.74	27,163,989,993.38	28,141,757,873.52
2501	Memo: Bud resc, subj to appor, excl anticip	23,249,650,261.96	25,240,128,296.58	27,163,280,975.38	28,111,266,855.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	709,018.00	709,018.00	709,018.00	30,491,018.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,533,056,124.85	17,203,815,373.66	15,898,295,212.59	12,012,991,997.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,824,677,136.86	3,337,056,586.22	3,728,126,567.67	2,601,198,694.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** 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	20,530,798,092.59	20,530,798,092.59	20,530,798,092.59	20,530,798,092.59
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	8,840,848.63	8,840,848.63
3010	Ob Bal: New obligations: Unexpired accounts	1,822,023,030.04	4,577,349,116.27	7,323,769,219.33	13,055,956,491.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	70,602,988.21	122,616,238.43	213,798,993.79	471,610,690.21
3020	Ob Bal: Outlays (gross)	-2,673,974,913.80	-5,413,394,077.95	-8,282,192,832.05	-11,536,074,856.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298,292,928.88	-889,264,554.93	-1,252,402,215.07	-1,477,905,470.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,804,163.53	-124,612,728.49	-175,841,170.21	-275,762,413.16
3050	Ob Bal: EOY: Unpaid obligations	19,394,352,104.63	18,803,492,085.92	18,366,770,937.01	20,777,463,383.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,587,191,664.67	-8,587,191,664.67	-8,587,191,664.67	-8,587,191,664.67
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	-8,413,401.94	-8,413,401.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,242,992.54	-266,605,990.29	-545,305,809.61	-360,900,384.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,907,063.65	98,205,677.54	118,107,396.63	168,879,248.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,608,527,593.56	-8,755,591,977.42	-9,022,803,479.59	-8,787,626,202.19
3100	Memo: Obligated balance, start of year	11,943,606,427.92	11,943,606,427.92	11,944,033,874.61	11,944,033,874.61
3200	Memo: Obligated balance, end of year	10,785,824,511.07	10,047,900,108.50	9,343,967,457.42	11,989,837,180.98

BA & O, Net

4000	Disc: Budget authority, gross	7,755,998,770.71	9,085,472,972.10	10,566,028,100.97	11,928,202,220.20
4010	Disc: Outlays from new authority	187,636,330.72	383,027,022.11	706,306,225.60	1,343,897,851.76
4011	Disc: Outlays from balances	2,486,338,583.08	5,030,367,055.84	7,575,886,606.45	10,192,177,004.32
4020	Disc: Outlays, gross (total)	2,673,974,913.80	5,413,394,077.95	8,282,192,832.05	11,536,074,856.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-808,327,458.25	-1,847,691,804.51	-2,887,791,069.71	-4,584,773,910.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-162,644,668.46	-307,913,781.95	-250,446,597.99	-278,651,751.32
4040	Disc: Offsets against gross BA and outlays (total)	-970,972,126.71	-2,155,605,586.46	-3,138,237,667.70	-4,863,425,661.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,242,992.54	-266,605,990.29	-545,305,809.61	-360,900,384.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,907,063.65	98,205,677.54	118,107,396.63	168,879,248.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,750,209.79	7,276,679.98	8,263,221.27	9,597,110.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,205,075.10	2,902,247.13	10,523,758.44	12,091,466.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-124,935,000.00	-124,935,000.00	-124,935,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-138,315,644.00	-283,156,385.64	-533,346,433.27	-170,332,558.67
4070	Disc: Budget authority, net	6,646,711,000.00	6,646,711,000.00	6,894,444,000.00	6,894,444,000.00
4080	Disc: Outlays, net	1,703,002,787.09	3,257,788,491.49	5,143,955,164.35	6,672,649,194.55
4180	Budget authority, net (disc. and mand.)	6,646,711,000.00	6,646,711,000.00	6,894,444,000.00	6,894,444,000.00
4190	Outlays, net (disc. and mand.)	1,703,002,787.09	3,257,788,491.49	5,143,955,164.35	6,672,649,194.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** 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	1,440,726,353.94	1,440,726,353.94	1,440,726,353.94	1,440,726,353.94
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-17,725,314.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	61,569,314.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-81,346,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-288,300.00
1021	Unob Bal: Recov of prior year unpaid obligations	28,167,062.80	54,751,564.79	69,159,643.94	93,974,475.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,330,072.97
1033	Unob Bal: Recov of prior year paid obligations	2,901,422.86	3,204,954.06	6,800,649.83	3,102,465.13
1050	Unob Bal: Unobligated balance (total)	1,471,794,839.60	1,498,682,872.79	1,516,686,647.71	1,442,682,921.25
1060	Exp Unob Bal: Brought forward, Oct 1	820,484,466.95	820,484,466.95	820,484,466.95	820,484,466.95
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-81,346,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,408,349.03	47,696,208.43	60,397,940.64	85,083,233.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,330,072.97
1093	Exp Unob Bal: Recov of prior year paid ob	2,899,988.47	3,203,519.67	3,758,775.95	3,101,647.68
1099	Exp Unob Bal: Expired bal for adj only (total)	844,792,804.45	871,384,195.05	884,641,183.54	767,993,275.38
1100	BA: Disc: Appropriation	1,276,289,000.00	1,276,289,000.00	1,276,289,000.00	1,276,289,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1160	BA: Disc: Appropriation (total)	1,251,289,000.00	1,251,289,000.00	1,251,289,000.00	1,251,289,000.00
1200	BA: Mand: Appropriation	0.00	0.00	83,516,093.88	83,516,093.88
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	83,516,093.88	83,516,093.88
1700	BA: Disc: Spending auth: Collected	4,339,509.03	6,698,086.08	10,378,757.02	33,351,385.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,020,386.52	545,281.47	4,663,912.27	520,744.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-288,300.00	-288,300.00	-17,549,384.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,979,595.08	32,688,938.34	28,983,496.87	0.00
1750	BA: Disc: Spending auth: Total	38,298,717.59	39,644,005.89	43,737,866.16	16,322,745.00
1900	Budget authority total (disc. and mand.)	1,289,587,717.59	1,290,933,005.89	1,378,542,960.04	1,351,127,838.88
1910	Total budgetary resources (disc. and mand.)	2,761,382,557.19	2,789,615,878.68	2,895,229,607.75	2,793,810,760.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	205,498,536.31	433,427,214.67	745,523,481.37	1,348,175,096.73
2104	Reimbursable obligations incurred (total)	1,846,235.94	3,269,890.82	6,135,621.06	16,363,536.26
2170	New obligations, unexpired accounts	192,648,535.34	411,581,833.96	718,771,277.44	1,311,494,631.47
2180	Obligations ("upward adjustments"), expired accts	14,696,236.91	25,115,271.53	32,887,824.99	53,044,001.52
2190	New obligations and upward adjustments (total)	207,344,772.25	436,697,105.49	751,659,102.43	1,364,538,632.99
2201	Unob Bal: Apportioned: Avail in the current period	1,154,529,589.48	1,136,313,383.49	1,126,735,344.99	695,909,798.74
2202	Unob Bal: Apportioned: Avail in subsequent periods	513,362,095.00	318,863,829.00	113,337,785.00	0.00
2203	Unob Bal: Apportioned: Anticipated	36,979,595.08	32,688,938.34	28,983,496.87	0.00
2403	Unob Bal: Unapportioned: Other	19,196,092.44	19,371,575.95	19,610,085.00	18,297,425.98
2412	Unexpired Unobligated Balance: end of year	1,724,067,372.00	1,507,237,726.78	1,288,666,711.86	714,207,224.72
2413	Expired Unobligated Balance: end of year	829,970,412.94	845,681,046.41	854,903,793.46	715,064,902.42
2490	Unob Bal: end of year (total)	2,554,037,784.94	2,352,918,773.19	2,143,570,505.32	1,429,272,127.14
2500	Total budgetary resources	2,761,382,557.19	2,789,615,878.68	2,895,229,607.75	2,793,810,760.13
2501	Memo: Bud resc, subj to appor, excl anticip	2,761,382,557.19	2,789,615,878.68	2,895,229,607.75	2,793,810,760.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,459,799,598.27	2,258,082,254.71	2,050,534,267.27	1,376,794,358.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,238,186.67	94,836,518.48	93,036,238.05	52,477,768.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** 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	1,236,053,319.38	1,236,053,319.38	1,236,053,319.38	1,236,053,319.38
3010	Ob Bal: New obligations: Unexpired accounts	192,648,535.34	411,581,833.96	718,771,277.44	1,311,494,631.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,696,236.91	25,115,271.53	32,887,824.99	53,044,001.52
3020	Ob Bal: Outlays (gross)	-269,204,226.56	-553,034,897.88	-874,927,025.01	-1,244,788,682.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,758,713.77	-7,055,356.36	-8,761,703.30	-8,891,241.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,408,349.03	-47,696,208.43	-60,397,940.64	-85,083,233.72
3050	Ob Bal: EOY: Unpaid obligations	1,146,026,802.27	1,064,963,962.20	1,043,625,752.86	1,261,828,794.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,448,848.50	-15,448,848.50	-15,448,848.50	-15,448,848.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,000,843.36	-2,187,387.97	-4,162,850.70	-4,560,349.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,019,543.16	1,642,106.50	-501,061.57	4,039,604.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,428,461.98	-15,994,129.97	-20,112,760.77	-15,969,593.00
3100	Memo: Obligated balance, start of year	1,220,604,470.88	1,220,604,470.88	1,220,604,470.88	1,220,604,470.88
3200	Memo: Obligated balance, end of year	1,133,598,340.29	1,048,969,832.23	1,023,512,992.09	1,245,859,201.96

BA & O, Net

4000	Disc: Budget authority, gross	1,289,587,717.59	1,290,933,005.89	1,295,026,866.16	1,267,611,745.00
4010	Disc: Outlays from new authority	81,405,413.30	203,789,048.42	369,133,579.82	557,585,781.97
4011	Disc: Outlays from balances	187,798,813.26	348,059,861.08	476,590,383.22	602,458,215.78
4020	Disc: Outlays, gross (total)	269,204,226.56	551,848,909.50	845,723,963.04	1,160,043,997.75
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,022,015.09	721,746.52	-1,499,079.76	-2,759,972.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,218,916.80	-10,624,786.66	-15,680,327.09	-33,693,878.18
4040	Disc: Offsets against gross BA and outlays (total)	-7,240,931.89	-9,903,040.14	-17,179,406.85	-36,453,850.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,000,843.36	-2,187,387.97	-4,162,850.70	-4,560,349.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,019,543.16	1,642,106.50	-501,061.57	4,039,604.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** 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	1,434.39	1,434.39	3,041,873.88	817.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,899,988.47	3,203,519.67	3,758,775.95	3,101,647.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-36,979,595.08	-32,688,938.34	-28,983,496.87	0.00
4060	Disc: Additional offsets against BA only (total)	-31,057,785.70	-30,029,265.75	-26,846,759.31	2,581,720.63
4070	Disc: Budget authority, net	1,251,289,000.00	1,251,000,700.00	1,251,000,700.00	1,233,739,615.02
4080	Disc: Outlays, net	261,963,294.67	541,945,869.36	828,544,556.19	1,123,590,147.14
4090	Mand: Budget authority, gross	0.00	0.00	83,516,093.88	83,516,093.88
4100	Mand: Outlays from new authority	0.00	0.00	27,974,473.22	83,516,095.76
4101	Mand: Outlays from balances	0.00	1,185,988.38	1,228,588.75	1,228,588.75
4110	Mand: Outlays, gross (total)	0.00	1,185,988.38	29,203,061.97	84,744,684.51
4160	Mand: Budget authority, net	0.00	0.00	83,516,093.88	83,516,093.88
4170	Mand: Outlays, net	0.00	1,185,988.38	29,203,061.97	84,744,684.51
4180	Budget authority, net (disc. and mand.)	1,251,289,000.00	1,251,000,700.00	1,334,516,793.88	1,317,255,708.90
4190	Outlays, net (disc. and mand.)	261,963,294.67	543,131,857.74	857,747,618.16	1,208,334,831.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** 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	11,108,576,326.51	11,108,576,326.51	11,108,576,326.51	11,108,576,326.51
1010	Unob Bal: Transferred to other accounts	0.00	-250,000,000.00	0.00	-336,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	250,000,000.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,589,453,611.92	6,126,341,225.70	9,657,769,355.94	12,058,293,775.97
1025	Unob Bal: Contract authority withdrawn	-2,737,476,878.99	-4,866,532,180.29	-7,624,551,132.07	-9,540,547,678.34
1033	Unob Bal: Recov of prior year paid obligations	14,663,291.85	4,682,397.30	397,658,566.08	415,859,000.89
1050	Unob Bal: Unobligated balance (total)	11,975,216,351.29	12,373,067,769.22	13,539,453,116.46	13,706,181,425.03
1100	BA: Disc: Appropriation	2,940,255,048.00	2,958,255,048.00	11,627,562,000.00	1,937,927,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-11,627,562,000.00	-1,937,927,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	2,448,761,000.00	2,448,761,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,214,475,699.00	-2,214,475,699.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	725,779,349.00	743,779,349.00	2,448,761,000.00	2,448,761,000.00
1600	BA: Mand: Contract authority	63,223,665,878.99	66,234,717,180.29	75,207,016,132.07	76,540,407,235.62
1640	BA: Mand: Contract authority (total)	63,223,665,878.99	66,234,717,180.29	75,207,016,132.07	76,540,407,235.62
1700	BA: Disc: Spending auth: Collected	26,357,111,512.61	53,380,916,759.52	82,487,810,759.58	112,129,465,389.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,443,780,479.23	5,959,728,983.84	4,823,721,076.65	1,456,070,822.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,314,954,833.82	17,940,553,058.67	8,281,456,209.19	0.00
1750	BA: Disc: Spending auth: Total	60,115,846,825.66	77,281,198,802.03	95,592,988,045.42	113,585,536,211.14
1800	BA: Mand: Spending auth: Collected	240,086,721.59	631,752,890.53	374,477,647.89	833,245,178.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-293,315,692.72	-350,911,475.45	681,855,182.32	749,375,887.95
1802	BA: Mand: Spending auth: Previously unavailable	26,935,462.00	26,935,462.00	26,935,462.00	26,935,462.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,989,000.00	-18,989,000.00	-18,500,998.00	-18,500,998.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	-13,329,654,524.34	-29,185,520,802.31	-45,128,355,209.25	-63,855,340,596.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** 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	705,186,742.06	424,484,521.27	814,291,921.37	0.00
1850	BA: Mand: Spending auth: Total	-12,669,750,291.41	-28,472,248,403.96	-43,249,295,993.67	-62,264,285,066.50
1900	Budget authority total (disc. and mand.)	111,395,541,762.24	115,787,446,927.36	129,999,469,183.82	130,310,419,380.26
1910	Total budgetary resources (disc. and mand.)	123,370,758,113.53	128,160,514,696.58	143,538,922,300.28	144,016,600,805.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	541,352,304.98	926,205,767.28	1,615,310,240.71	2,338,094,921.92
2104	Reimbursable obligations incurred (total)	36,088,753,960.41	65,030,825,166.31	95,173,125,800.60	129,540,020,102.17
2170	New obligations, unexpired accounts	36,630,106,265.39	65,957,030,933.59	96,788,436,041.31	131,878,115,024.09
2190	New obligations and upward adjustments (total)	36,630,106,265.39	65,957,030,933.59	96,788,436,041.31	131,878,115,024.09
2201	Unob Bal: Apportioned: Avail in the current period	55,340,817,202.98	43,422,958,355.07	37,669,337,715.78	11,756,901,088.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,287.93	22,712,527.93	45,287.93	45,287.93
2203	Unob Bal: Apportioned: Anticipated	31,020,028,680.00	18,358,669,106.07	9,057,475,612.99	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	1,696,000.00
2403	Unob Bal: Unapportioned: Other	379,760,677.23	399,143,773.92	23,627,642.27	379,843,404.85
2412	Unexpired Unobligated Balance: end of year	86,740,651,848.14	62,203,483,762.99	46,750,486,258.97	12,138,485,781.20
2490	Unob Bal: end of year (total)	86,740,651,848.14	62,203,483,762.99	46,750,486,258.97	12,138,485,781.20
2500	Total budgetary resources	123,370,758,113.53	128,160,514,696.58	143,538,922,300.28	144,016,600,805.29
2501	Memo: Bud resc, subj to appor, excl anticip	123,370,640,479.11	128,154,141,484.17	143,500,645,044.17	144,014,886,844.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,738.54	4,738.54	4,738.54	1,713,961.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	563,951,827.84	451,193,467.59	1,227,567,663.57	509,567,517.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,176,587,124.42	61,745,921,821.53	45,484,646,077.83	11,628,918,263.42

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** 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	50,998,629,634.07	50,998,629,634.07	50,998,629,634.07	50,998,629,634.07
3010	Ob Bal: New obligations: Unexpired accounts	36,630,106,265.39	65,957,030,933.59	96,788,436,041.31	131,878,115,024.09
3020	Ob Bal: Outlays (gross)	-28,232,348,675.65	-55,872,420,265.32	-84,296,269,051.71	-112,994,506,403.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,589,453,611.92	-6,126,341,225.70	-9,657,769,355.94	-12,058,293,775.97
3050	Ob Bal: EOY: Unpaid obligations	55,806,933,611.89	54,956,899,076.64	53,833,027,267.73	57,823,944,479.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,505,438,303.75	-38,505,438,303.75	-38,505,438,303.75	-38,505,438,303.75
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,150,464,786.51	-5,608,817,508.39	-5,505,576,258.97	-2,205,446,710.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,655,903,090.26	-44,114,255,812.14	-44,011,014,562.72	-40,710,885,013.80
3100	Memo: Obligated balance, start of year	12,493,191,330.32	12,493,191,330.32	12,493,191,330.32	12,493,191,330.32
3200	Memo: Obligated balance, end of year	14,151,030,521.63	10,842,643,264.50	9,822,012,705.01	17,113,059,465.33

BA & O, Net

4000	Disc: Budget authority, gross	60,841,626,174.66	78,024,978,151.03	98,041,749,045.42	116,034,297,211.14
4010	Disc: Outlays from new authority	21,009,849,899.41	47,903,840,459.46	76,012,404,622.57	104,114,965,629.67
4011	Disc: Outlays from balances	7,017,040,371.07	7,490,685,486.13	7,640,308,896.16	7,943,549,278.58
4020	Disc: Outlays, gross (total)	28,026,890,270.48	55,394,525,945.59	83,652,713,518.73	112,058,514,908.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,704,617,208.28	-49,830,406,612.53	-77,014,551,745.31	-105,022,540,411.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,665,883,337.48	-3,551,584,516.76	-5,473,992,872.95	-7,108,243,751.49
4040	Disc: Offsets against gross BA and outlays (total)	-26,370,500,545.76	-53,381,991,129.29	-82,488,544,618.26	-112,130,784,162.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,443,780,479.23	-5,959,728,983.84	-4,823,721,076.65	-1,456,070,822.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	13,389,033.15	1,074,369.77	733,858.68	1,318,773.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,314,954,833.82	-17,940,553,058.67	-8,281,456,209.19	0.00
4060	Disc: Additional offsets against BA only (total)	-33,745,346,279.90	-23,899,207,672.74	-13,104,443,427.16	-1,454,752,048.64
4070	Disc: Budget authority, net	725,779,349.00	743,779,349.00	2,448,761,000.00	2,448,761,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,656,389,724.72	2,012,534,816.30	1,164,168,900.47	-72,269,254.25
4090	Mand: Budget authority, gross	50,553,915,587.58	37,762,468,776.33	31,957,720,138.40	14,276,122,169.12
4100	Mand: Outlays from new authority	86,482,988.85	246,050,364.45	102,455,690.55	181,444,826.82
4101	Mand: Outlays from balances	118,975,416.32	231,843,955.28	541,099,842.43	754,546,667.99
4110	Mand: Outlays, gross (total)	205,458,405.17	477,894,319.73	643,555,532.98	935,991,494.81
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-230,217,092.69	-613,151,356.26	-323,972,069.92	-768,303,880.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,143,887.60	-22,209,561.80	-447,430,285.37	-479,481,524.85
4130	Mand: Offsets against gross BA and outlays (total)	-241,360,980.29	-635,360,918.06	-771,402,355.29	-1,247,785,405.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	293,315,692.72	350,911,475.45	-681,855,182.32	-749,375,887.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,274,258.70	3,608,027.53	396,924,707.40	414,540,227.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-705,186,742.06	-424,484,521.27	-814,291,921.37	0.00
4150	Mand: Additional offsets against BA only (total)	-410,596,790.64	-69,965,018.29	-1,099,222,396.29	-334,835,660.52
4160	Mand: Budget authority, net	49,901,957,816.65	37,057,142,839.98	30,087,095,386.82	12,693,501,102.82
4170	Mand: Outlays, net	-35,902,575.12	-157,466,598.33	-127,846,822.31	-311,793,910.97
4180	Budget authority, net (disc. and mand.)	50,627,737,165.65	37,800,922,188.98	32,535,856,386.82	15,142,262,102.82
4190	Outlays, net (disc. and mand.)	1,620,487,149.60	1,855,068,217.97	1,036,322,078.16	-384,063,165.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-86,548,793.19
1033	Unob Bal: Recov of prior year paid obligations	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
1050	Unob Bal: Unobligated balance (total)	140,044,354.32	138,853,117.05	211,114,843.67	0.00
1910	Total budgetary resources (disc. and mand.)	140,044,354.32	138,853,117.05	211,114,843.67	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2412	Unexpired Unobligated Balance: end of year	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2490	Unob Bal: end of year (total)	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2500	Total budgetary resources	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	140,044,354.32	138,853,117.05	211,114,843.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,044,354.32	138,853,117.05	211,114,843.67	0.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4040	Disc: Offsets against gross BA and outlays (total)	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
4060	Disc: Additional offsets against BA only (total)	140,044,354.32	138,853,117.05	211,114,843.67	86,548,793.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-140,044,354.32	-138,853,117.05	-211,114,843.67	-86,548,793.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** 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	1,390,680,330.68	1,390,680,330.68	1,390,680,330.68	1,390,680,330.68
1021	Unob Bal: Recov of prior year unpaid obligations	217,571.19	786,395.69	1,050,035.63	1,173,644.37
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-942.21	-22,906.31	-53,189.61	-58,416.82
1033	Unob Bal: Recov of prior year paid obligations	13,978.88	37,435.09	70,198.00	76,771.51
1050	Unob Bal: Unobligated balance (total)	1,390,910,938.54	1,391,481,255.15	1,391,747,374.70	1,391,872,329.74
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	58,370,037.51	136,476,291.71	202,603,983.82	491,481,121.74
1203	BA: Mand: Appropriation (previously unavailable)	26,969,762.00	26,969,762.00	26,969,762.00	26,969,762.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-251,305.60	-531,840.40	-812,375.20	-1,092,910.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-3,119,811.07
1250	BA: Mand: Anticipated appropriation	373,410,499.72	314,221,906.77	259,237,647.37	0.00
1260	BA: Mand: Appropriation (total)	458,498,993.63	477,136,120.08	487,999,017.99	514,238,162.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	98,509.96	98,509.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	98,509.96	98,509.96
1800	BA: Mand: Spending auth: Collected	62,675,457.97	126,417,794.54	195,369,315.24	271,291,051.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	131,791,803.47	128,945,972.47	113,945,972.47
1802	BA: Mand: Spending auth: Previously unavailable	30,930,777.00	30,930,777.00	30,930,777.00	30,930,777.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-27,869,000.00	-27,869,000.00	-27,869,000.00	-27,869,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	253,184,542.03	189,442,205.46	123,490,684.76	0.00
1850	BA: Mand: Spending auth: Total	318,921,777.00	450,713,580.47	450,867,749.47	388,298,800.96
1900	Budget authority total (disc. and mand.)	777,420,770.63	927,849,700.55	938,965,277.42	902,635,473.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	2,168,331,709.17	2,319,330,955.70	2,330,712,652.12	2,294,507,803.33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	78,321,998.48	167,044,210.47	226,177,001.46	466,493,726.42
2104	Reimbursable obligations incurred (total)	43,544,097.90	221,624,299.91	257,053,656.50	404,693,115.20
2170	New obligations, unexpired accounts	121,866,096.38	388,668,510.38	483,230,657.96	871,186,841.62
2190	New obligations and upward adjustments (total)	121,866,096.38	388,668,510.38	483,230,657.96	871,186,841.62
2201	Unob Bal: Apportioned: Avail in the current period	96,073,101.81	113,846,665.25	144,368,829.36	53,757,106.91
2203	Unob Bal: Apportioned: Anticipated	253,184,542.03	189,442,205.46	123,490,684.76	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,322,845,946.11	1,313,110,553.71	1,320,334,896.32	1,369,561,014.88
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	951,523.12	54,744.83	49,936.35	2,839.92
2303	Unob Bal: Exempt from Appor: Anticipated	373,410,499.72	314,221,906.77	259,237,647.37	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-13,630.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,046,465,612.79	1,930,662,445.32	1,847,481,994.16	1,423,320,961.71
2490	Unob Bal: end of year (total)	2,046,465,612.79	1,930,662,445.32	1,847,481,994.16	1,423,320,961.71
2500	Total budgetary resources	2,168,331,709.17	2,319,330,955.70	2,330,712,652.12	2,294,507,803.33
2501	Memo: Bud resc, subj to appor, excl anticp	432,504,442.49	393,107,736.45	393,121,367.15	330,552,418.64
2502	Memo: Bud resc, exempt fr appor, excl anticp	1,735,827,266.68	1,926,223,219.25	1,937,591,284.97	1,963,955,384.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,701,102,319.51	1,631,587,550.58	1,583,836,456.01	1,369,883,830.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	345,363,293.28	299,074,894.74	263,645,538.15	53,437,130.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	995,595,789.58	995,595,789.58	995,595,789.58	995,595,789.58
3010	Ob Bal: New obligations: Unexpired accounts	121,866,096.38	388,668,510.38	483,230,657.96	871,186,841.62
3020	Ob Bal: Outlays (gross)	-153,008,159.32	-322,604,952.32	-461,192,469.48	-580,041,107.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** 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	-217,571.19	-786,395.69	-1,050,035.63	-1,173,644.37
3050	Ob Bal: EOY: Unpaid obligations	964,236,155.45	1,060,872,951.95	1,016,583,942.43	1,285,567,879.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,200,688.61	-5,200,688.61	-5,200,688.61	-5,200,688.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-131,791,803.47	-129,044,482.43	-114,044,482.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,200,688.61	-136,992,492.08	-134,245,171.04	-119,245,171.04
3100	Memo: Obligated balance, start of year	990,395,100.97	990,395,100.97	990,395,100.97	990,395,100.97
3200	Memo: Obligated balance, end of year	959,035,466.84	923,880,459.87	882,338,771.39	1,166,322,708.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	98,509.96	98,509.96
4011	Disc: Outlays from balances	0.00	0.00	0.00	594,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	594,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-942.21	-22,906.31	-53,189.61	-58,416.82
4040	Disc: Offsets against gross BA and outlays (total)	-942.21	-22,906.31	-53,189.61	-58,416.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-98,509.96	-98,509.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	942.21	22,906.31	53,189.61	58,416.82
4060	Disc: Additional offsets against BA only (total)	942.21	22,906.31	-45,320.35	-40,093.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-942.21	-22,906.31	-53,189.61	535,583.18
4090	Mand: Budget authority, gross	777,420,770.63	927,849,700.55	938,866,767.46	902,536,963.63
4100	Mand: Outlays from new authority	28,419,315.50	33,733,812.89	63,777,919.24	82,277,606.50
4101	Mand: Outlays from balances	124,588,843.82	288,871,139.43	397,414,550.24	497,169,501.06
4110	Mand: Outlays, gross (total)	153,008,159.32	322,604,952.32	461,192,469.48	579,447,107.56
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,036.67	-14,528.78	-3,017,008.39	-18,018,354.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,675,457.97	-126,417,794.54	-192,369,315.24	-253,291,051.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-62,688,494.64	-126,432,323.32	-195,386,323.63	-271,309,406.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-131,791,803.47	-128,945,972.47	-113,945,972.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,036.67	14,528.78	17,008.39	18,354.69
4145	Mand: Offsets, BA only: Antic offsetting collect	-253,184,542.03	-189,442,205.46	-123,490,684.76	0.00
4150	Mand: Additional offsets against BA only (total)	-253,171,505.36	-321,219,480.15	-252,419,648.84	-113,927,617.78
4160	Mand: Budget authority, net	461,560,770.63	480,197,897.08	491,060,794.99	517,299,939.67
4170	Mand: Outlays, net	90,319,664.68	196,172,629.00	265,806,145.85	308,137,701.38
4180	Budget authority, net (disc. and mand.)	461,560,770.63	480,197,897.08	491,060,794.99	517,299,939.67
4190	Outlays, net (disc. and mand.)	90,318,722.47	196,149,722.69	265,752,956.24	308,673,284.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** 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	145,509,611,273.74	145,509,611,273.74	145,509,611,273.74	145,509,611,273.74
1010	Unob Bal: Transferred to other accounts	-755,786,840.52	-1,579,714,681.84	-2,479,075,932.74	-2,975,797,156.90
1011	Unob Bal: Transferred from other accounts	755,916,840.52	1,582,073,268.84	2,481,304,519.74	3,020,825,743.90
1012	Unob Bal: Transfers betw expired/unexpired accts	-130,000.00	-130,000.00	0.00	2,200,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-427,446.69	-715,746.69
1021	Unob Bal: Recov of prior year unpaid obligations	16,381,801,222.90	25,743,988,613.73	36,803,124,898.24	49,376,411,544.98
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-475,000,000.00
1025	Unob Bal: Contract authority withdrawn	-2,737,476,878.99	-4,866,532,180.29	-7,624,551,132.07	-9,540,547,678.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,170,884,066.05
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-942.21	-22,906.31	-53,189.61	-58,416.82
1033	Unob Bal: Recov of prior year paid obligations	838,371,600.33	984,553,635.49	2,647,637,498.44	2,846,538,680.33
1050	Unob Bal: Unobligated balance (total)	159,992,306,275.77	167,373,827,023.36	177,337,570,489.05	170,592,584,178.15
1060	Exp Unob Bal: Brought forward, Oct 1	42,526,336,801.01	42,526,336,801.01	42,526,336,801.01	42,526,336,801.01
1070	Exp Unob Bal: Transferred to other accounts	-130,822,952.52	-417,295,546.03	-1,453,450,155.93	-1,044,331,975.99
1071	Exp Unob Bal: Transferred from other accounts	130,952,952.52	417,425,546.03	1,453,450,155.93	1,042,331,975.99
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,434,704,774.38	-2,034,704,774.38	-2,034,574,774.38	-2,345,549,774.38
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-427,446.69	-427,446.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,927,263,737.16	15,774,888,814.19	21,379,924,300.28	30,238,634,977.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,084,335,272.86
1093	Exp Unob Bal: Recov of prior year paid ob	618,239,798.39	791,549,208.84	1,967,183,841.42	2,231,967,444.00
1099	Exp Unob Bal: Expired bal for adj only (total)	51,637,265,562.18	57,058,200,049.66	63,838,442,721.64	55,564,626,728.91
1100	BA: Disc: Appropriation	588,698,123,158.00	588,842,729,369.00	622,255,336,000.00	611,132,225,000.00
1101	BA: Disc: Appropriation (special or trust fund)	6,882,029.03	16,234,427.60	32,987,807.29	41,552,590.36
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-1,454,289,322.00	-1,932,787,633.00	-15,769,790,135.00	-8,724,094,853.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	1,485,619,322.00	1,902,172,633.00	6,278,304,135.00	8,587,719,853.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,239,866,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-307,662,000.00	-307,662,000.00	-4,544,178,000.00	-5,075,178,000.00
1134	BA: Disc: Appropriations precluded from obligation	-245,211,975,621.00	-245,111,358,485.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	343,216,697,566.03	343,409,328,311.60	606,012,793,807.29	605,962,224,590.36
1200	BA: Mand: Appropriation	7,447,000,000.00	7,447,000,000.00	7,530,516,093.88	6,852,839,093.88
1201	BA: Mand: Appropriation (special or trust fund)	371,504,385.12	543,090,474.63	929,694,892.97	1,110,955,052.31
1203	BA: Mand: Appropriation (previously unavailable)	26,969,762.00	28,482,241.00	28,482,241.00	28,482,241.00
1221	BA: Mand: Approps transferred from other accounts	369,312,035.00	553,698,635.00	581,832,252.00	576,866,133.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-677,677,000.00	-685,537,560.00	-685,537,560.00	-13,706,705.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-251,305.60	-1,959,103.40	-2,239,638.20	-2,520,173.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-3,119,811.07
1250	BA: Mand: Anticipated appropriation	373,410,499.72	314,221,906.77	259,237,647.37	0.00
1260	BA: Mand: Appropriation (total)	7,910,268,376.24	8,198,996,594.00	8,641,985,929.02	8,549,795,831.12
1600	BA: Mand: Contract authority	63,223,665,878.99	66,234,717,180.29	75,207,016,132.07	76,540,407,235.62
1640	BA: Mand: Contract authority (total)	63,223,665,878.99	66,234,717,180.29	75,207,016,132.07	76,540,407,235.62
1700	BA: Disc: Spending auth: Collected	34,889,703,796.23	71,427,915,304.29	109,857,469,669.79	151,045,480,681.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,308,684,999.53	12,196,062,670.35	11,347,300,649.38	2,525,620,914.68
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-288,300.00	-288,300.00	-17,549,384.98
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	43,885,035,079.68	25,633,506,722.52	22,163,803,896.45	0.00
1750	BA: Disc: Spending auth: Total	87,083,423,875.44	109,257,196,397.16	143,368,285,915.62	153,553,552,211.47
1800	BA: Mand: Spending auth: Collected	823,568,179.56	1,813,673,705.65	1,765,746,418.51	3,196,239,548.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-293,315,692.72	-219,119,671.98	808,699,407.71	863,328,998.61
1802	BA: Mand: Spending auth: Previously unavailable	57,866,239.00	57,866,239.00	57,866,239.00	57,866,239.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-46,858,000.00	-46,858,000.00	-46,369,998.00	-46,369,998.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1826	BA: Mand: Spending auth: Applied to liq cont auth	-13,329,654,524.34	-29,185,520,802.31	-45,128,355,209.25	-63,855,340,596.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	958,371,284.09	690,700,726.73	1,084,141,606.13	0.00
1850	BA: Mand: Spending auth: Total	-11,830,022,514.41	-26,889,257,802.91	-41,458,271,535.90	-59,784,275,808.52
1900	Budget authority total (disc. and mand.)	489,604,033,182.29	500,210,980,680.14	791,771,810,248.10	784,821,704,060.05
1910	Total budgetary resources (disc. and mand.)	649,596,339,458.06	667,584,807,703.50	969,109,380,737.15	955,414,288,238.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149,240,145,698.29	308,115,323,076.11	456,365,484,067.45	636,047,924,269.40
2104	Reimbursable obligations incurred (total)	42,791,511,797.84	81,281,125,444.04	120,235,866,341.19	172,210,466,378.79
2170	New obligations, unexpired accounts	182,954,237,928.79	376,646,046,707.34	557,029,472,118.03	787,969,245,865.49
2180	Obligations ("upward adjustments"), expired accts	9,077,419,567.34	12,750,401,812.81	19,571,878,290.61	20,289,144,782.70
2190	New obligations and upward adjustments (total)	192,031,657,496.13	389,396,448,520.15	576,601,350,408.64	808,258,390,648.19
2201	Unob Bal: Apportioned: Avail in the current period	358,029,720,413.53	199,977,297,242.07	269,972,943,673.43	106,702,400,536.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,304,452,464.93	752,378,438.93	47,551,458,908.93	45,287.93
2203	Unob Bal: Apportioned: Anticipated	44,823,242,625.73	26,297,788,133.22	23,153,342,605.74	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,406,130,079.47	5,224,913,651.90	5,739,901,756.82	4,955,828,286.11
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	951,523.12	54,744.83	49,936.35	2,839.92
2303	Unob Bal: Exempt from Appor: Anticipated	373,410,499.72	314,221,906.77	259,237,647.37	0.00
2403	Unob Bal: Unapportioned: Other	2,668,014,407.21	1,697,804,200.34	2,077,847,350.40	1,895,141,955.87
2412	Unexpired Unobligated Balance: end of year	415,605,922,013.71	234,264,458,318.06	348,754,781,879.04	113,553,418,906.49
2413	Expired Unobligated Balance: end of year	41,958,759,948.22	43,923,900,865.29	43,753,248,449.47	33,602,478,683.52
2490	Unob Bal: end of year (total)	457,564,681,961.93	278,188,359,183.35	392,508,030,328.51	147,155,897,590.01
2500	Total budgetary resources	649,596,339,458.06	667,584,807,703.50	969,109,380,737.15	955,414,288,238.20
2501	Memo: Bud resc, subj to appor, excl anticip	636,899,133,043.50	654,719,140,313.47	955,574,684,671.46	942,612,305,869.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,677,042,676.52	12,839,248,074.00	13,440,093,168.85	12,801,982,368.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	340,049,538,181.06	188,311,760,740.29	312,350,314,282.97	124,859,761,188.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	117,494,980,042.83	89,850,179,127.03	80,063,113,148.70	22,296,136,401.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	398,541,733,722.16	398,541,733,722.16	398,541,733,722.16	398,541,733,722.16
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	8,840,848.63	8,840,848.63
3010	Ob Bal: New obligations: Unexpired accounts	182,954,237,928.79	376,646,046,707.34	557,029,472,118.03	787,969,245,865.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,077,419,567.34	12,750,401,812.81	19,571,878,290.61	20,289,144,782.70
3020	Ob Bal: Outlays (gross)	-185,604,378,826.13	-359,953,506,381.57	-539,701,386,326.09	-726,950,398,311.95
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30	-2,375,307,968.30
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30	2,375,307,968.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,454,537,485.74	-9,969,099,799.54	-15,423,200,597.96	-19,137,776,567.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,927,263,737.16	-15,774,888,814.19	-21,379,924,300.28	-30,238,634,977.83
3050	Ob Bal: EOY: Unpaid obligations	388,587,211,169.26	402,240,687,247.01	398,647,413,755.10	430,482,155,362.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,423,028,957.76	-72,423,028,957.76	-72,423,028,957.76	-72,423,028,957.76
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	-8,413,401.94	-8,413,401.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,029,765,000.95	-17,979,183,298.28	-19,998,549,800.27	-14,311,352,913.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,014,395,694.14	6,002,240,299.91	7,842,549,743.18	10,922,403,000.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,438,398,264.57	-84,399,971,956.13	-84,587,442,416.79	-75,820,392,272.99
3100	Memo: Obligated balance, start of year	326,118,704,764.40	326,118,704,764.40	326,119,132,211.09	326,119,132,211.09
3200	Memo: Obligated balance, end of year	308,148,812,904.69	317,840,715,290.88	314,059,971,338.31	354,661,763,089.06

BA & O, Net

4000	Disc: Budget authority, gross	430,300,121,441.47	452,666,524,708.76	749,381,079,722.91	759,515,776,801.83
4010	Disc: Outlays from new authority	87,732,446,696.99	205,719,728,991.09	338,096,898,530.49	488,155,669,382.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	90,126,622,944.15	144,594,420,622.41	191,736,395,984.75	227,733,474,908.55
4020	Disc: Outlays, gross (total)	177,859,069,641.14	350,314,149,613.50	529,833,294,515.24	715,889,144,291.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,191,572,268.49	-65,806,362,871.49	-101,986,366,712.84	-140,461,382,961.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,535,215,832.70	-6,602,438,247.19	-10,121,753,244.11	-13,016,032,323.34
4040	Disc: Offsets against gross BA and outlays (total)	-35,726,788,101.19	-72,408,801,118.68	-112,108,119,956.95	-153,477,415,284.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,323,080,693.67	-18,198,302,970.26	-19,189,850,392.56	-13,448,031,054.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,014,395,694.14	6,002,240,299.91	7,842,549,743.18	10,922,410,140.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	218,844,506.57	189,381,870.34	283,511,941.23	200,012,654.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	618,239,798.39	791,503,944.05	1,967,138,345.93	2,231,921,948.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,885,035,079.68	-25,633,506,722.52	-22,163,803,896.45	0.00
4060	Disc: Additional offsets against BA only (total)	-51,356,635,774.25	-36,848,683,578.48	-31,260,454,258.67	-93,686,311.96
4070	Disc: Budget authority, net	343,216,697,566.03	343,409,040,011.60	606,012,505,507.29	605,944,675,205.38
4080	Disc: Outlays, net	142,132,281,539.95	277,905,348,494.82	417,725,174,558.29	562,411,729,006.82
4090	Mand: Budget authority, gross	59,303,911,740.82	47,544,455,971.38	42,390,730,525.19	25,305,927,258.22
4100	Mand: Outlays from new authority	7,472,702,818.46	9,002,506,586.11	8,793,251,849.70	9,546,670,999.71
4101	Mand: Outlays from balances	272,606,366.53	636,850,181.96	1,074,839,961.15	1,514,583,020.93
4110	Mand: Outlays, gross (total)	7,745,309,184.99	9,639,356,768.07	9,868,091,810.85	11,061,254,020.64
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-751,036,129.36	-1,668,668,885.04	-1,522,888,533.69	-2,877,636,945.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,819,345.57	-148,672,641.71	-639,845,096.10	-733,206,680.55
4130	Mand: Offsets against gross BA and outlays (total)	-824,855,474.93	-1,817,341,526.75	-2,162,733,629.79	-3,610,843,626.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	293,315,692.72	219,119,671.98	-808,699,407.71	-863,321,858.61
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-7,140.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,287,295.37	3,622,556.31	396,941,715.79	414,558,582.12
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	45,264.79	45,495.49	45,495.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-958,371,284.09	-690,700,726.73	-1,084,141,606.13	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-663,768,296.00	-467,913,233.65	-1,495,853,802.56	-448,724,921.00
4160	Mand: Budget authority, net	57,815,287,969.89	45,259,201,210.98	38,732,143,092.84	21,246,358,710.94
4170	Mand: Outlays, net	6,920,453,710.06	7,822,015,241.32	7,705,358,181.06	7,450,410,394.36
4180	Budget authority, net (disc. and mand.)	401,031,985,535.92	388,668,241,222.58	644,744,648,600.13	627,191,033,916.32
4190	Outlays, net (disc. and mand.)	149,052,735,250.01	285,727,363,736.14	425,430,532,739.35	569,862,139,401.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** 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	79,692,276.34	79,692,276.34	79,692,276.34	79,692,276.34
1050	Unob Bal: Unobligated balance (total)	79,692,276.34	79,692,276.34	79,692,276.34	79,692,276.34
1200	BA: Mand: Appropriation	0.00	0.00	0.00	27,195.03
1252	BA: Mand: Apprprps: Antic cap trans redemp debt	-22,577,782.72	-22,577,782.72	-105,269,901.21	0.00
1260	BA: Mand: Appropriation (total)	-22,577,782.72	-22,577,782.72	-105,269,901.21	27,195.03
1400	BA: Mand: Borrowing authority	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1440	BA: Mand: Borrowing authority (total)	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1800	BA: Mand: Spending auth: Collected	19,708,461.48	45,346,386.50	94,398,755.01	190,607,951.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,285,932.35	-3,336,243.55	53,224,754.39	-5,908,133.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-108,103,543.73
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,281,301.76	97,265,553.46	74,344,305.50	0.00
1850	BA: Mand: Spending auth: Total	139,275,695.59	139,275,696.41	221,967,814.90	76,596,274.85
1900	Budget authority total (disc. and mand.)	122,735,662.26	122,735,663.08	176,845,362.15	134,728,210.85
1910	Total budgetary resources (disc. and mand.)	202,427,938.60	202,427,939.42	256,537,638.49	214,420,487.19

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
2170	New obligations, unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
2190	New obligations and upward adjustments (total)	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
2201	Unob Bal: Apportioned: Avail in the current period	-17,167,800.24	-34,335,100.48	71,276,499.18	0.00
2403	Unob Bal: Unapportioned: Other	202,427,938.60	202,427,939.42	133,758,738.59	85,053,730.29
2412	Unexpired Unobligated Balance: end of year	185,260,138.36	168,092,838.94	205,035,237.77	85,053,730.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	185,260,138.36	168,092,838.94	205,035,237.77	85,053,730.29
2500	Total budgetary resources	202,427,938.60	202,427,939.42	256,537,638.49	214,420,487.19
2501	Memo: Bud resc, subj to appor, excl anticip	202,427,938.60	202,427,939.42	256,537,638.49	214,420,487.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,260,138.36	168,092,838.94	205,035,237.77	85,053,730.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,235,224.16	284,235,224.16	284,235,224.16	284,235,224.16
3010	Ob Bal: New obligations: Unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
3020	Ob Bal: Outlays (gross)	0.00	-56,260,900.00	-56,260,900.00	-185,627,656.90
3050	Ob Bal: EOY: Unpaid obligations	301,403,024.40	262,309,424.64	279,476,724.88	227,974,324.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,932,914.16	-58,932,914.16	-58,932,914.16	-58,932,914.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,285,932.35	3,336,243.55	-53,224,754.39	5,908,133.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,218,846.51	-55,596,670.61	-112,157,668.55	-53,024,781.16
3100	Memo: Obligated balance, start of year	225,302,310.00	225,302,310.00	225,302,310.00	225,302,310.00
3200	Memo: Obligated balance, end of year	241,184,177.89	206,712,754.03	167,319,056.33	174,949,543.00

BA & O, Net

4090	Mand: Budget authority, gross	122,735,662.26	122,735,663.08	176,845,362.15	134,728,210.85
4110	Mand: Outlays, gross (total)	0.00	56,260,900.00	56,260,900.00	185,627,656.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,908,133.82	-33,882,605.16	-104,605,877.59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,644,439.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,708,461.48	-39,438,252.68	-60,516,149.85	-80,357,634.76
4130	Mand: Offsets against gross BA and outlays (total)	-19,708,461.48	-45,346,386.50	-94,398,755.01	-190,607,951.58
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,285,932.35	3,336,243.55	-53,224,754.39	5,908,133.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,281,301.76	-97,265,553.46	-74,344,305.50	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-119,567,234.11	-93,929,309.91	-127,569,059.89	5,908,133.00
4160	Mand: Budget authority, net	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,971,607.73
4170	Mand: Outlays, net	-19,708,461.48	10,914,513.50	-38,137,855.01	-4,980,294.68
4180	Budget authority, net (disc. and mand.)	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,971,607.73
4190	Outlays, net (disc. and mand.)	-19,708,461.48	10,914,513.50	-38,137,855.01	-4,980,294.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** 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	79,692,276.34	79,692,276.34	79,692,276.34	79,692,276.34
1050	Unob Bal: Unobligated balance (total)	79,692,276.34	79,692,276.34	79,692,276.34	79,692,276.34
1200	BA: Mand: Appropriation	0.00	0.00	0.00	27,195.03
1252	BA: Mand: Apprprps: Antic cap trans redemp debt	-22,577,782.72	-22,577,782.72	-105,269,901.21	0.00
1260	BA: Mand: Appropriation (total)	-22,577,782.72	-22,577,782.72	-105,269,901.21	27,195.03
1400	BA: Mand: Borrowing authority	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1440	BA: Mand: Borrowing authority (total)	6,037,749.39	6,037,749.39	60,147,448.46	58,104,740.97
1800	BA: Mand: Spending auth: Collected	19,708,461.48	45,346,386.50	94,398,755.01	190,607,951.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,285,932.35	-3,336,243.55	53,224,754.39	-5,908,133.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-108,103,543.73
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,281,301.76	97,265,553.46	74,344,305.50	0.00
1850	BA: Mand: Spending auth: Total	139,275,695.59	139,275,696.41	221,967,814.90	76,596,274.85
1900	Budget authority total (disc. and mand.)	122,735,662.26	122,735,663.08	176,845,362.15	134,728,210.85
1910	Total budgetary resources (disc. and mand.)	202,427,938.60	202,427,939.42	256,537,638.49	214,420,487.19

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
2170	New obligations, unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
2190	New obligations and upward adjustments (total)	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
2201	Unob Bal: Apportioned: Avail in the current period	-17,167,800.24	-34,335,100.48	71,276,499.18	0.00
2403	Unob Bal: Unapportioned: Other	202,427,938.60	202,427,939.42	133,758,738.59	85,053,730.29
2412	Unexpired Unobligated Balance: end of year	185,260,138.36	168,092,838.94	205,035,237.77	85,053,730.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	185,260,138.36	168,092,838.94	205,035,237.77	85,053,730.29
2500	Total budgetary resources	202,427,938.60	202,427,939.42	256,537,638.49	214,420,487.19
2501	Memo: Bud resc, subj to appor, excl anticip	202,427,938.60	202,427,939.42	256,537,638.49	214,420,487.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,260,138.36	168,092,838.94	205,035,237.77	85,053,730.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,235,224.16	284,235,224.16	284,235,224.16	284,235,224.16
3010	Ob Bal: New obligations: Unexpired accounts	17,167,800.24	34,335,100.48	51,502,400.72	129,366,756.90
3020	Ob Bal: Outlays (gross)	0.00	-56,260,900.00	-56,260,900.00	-185,627,656.90
3050	Ob Bal: EOY: Unpaid obligations	301,403,024.40	262,309,424.64	279,476,724.88	227,974,324.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,932,914.16	-58,932,914.16	-58,932,914.16	-58,932,914.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,285,932.35	3,336,243.55	-53,224,754.39	5,908,133.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,218,846.51	-55,596,670.61	-112,157,668.55	-53,024,781.16
3100	Memo: Obligated balance, start of year	225,302,310.00	225,302,310.00	225,302,310.00	225,302,310.00
3200	Memo: Obligated balance, end of year	241,184,177.89	206,712,754.03	167,319,056.33	174,949,543.00

BA & O, Net

4090	Mand: Budget authority, gross	122,735,662.26	122,735,663.08	176,845,362.15	134,728,210.85
4110	Mand: Outlays, gross (total)	0.00	56,260,900.00	56,260,900.00	185,627,656.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,908,133.82	-33,882,605.16	-104,605,877.59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,644,439.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,708,461.48	-39,438,252.68	-60,516,149.85	-80,357,634.76
4130	Mand: Offsets against gross BA and outlays (total)	-19,708,461.48	-45,346,386.50	-94,398,755.01	-190,607,951.58
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,285,932.35	3,336,243.55	-53,224,754.39	5,908,133.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,281,301.76	-97,265,553.46	-74,344,305.50	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
Treasury Account:
Budget Account ID: **007- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-119,567,234.11	-93,929,309.91	-127,569,059.89	5,908,133.00
4160	Mand: Budget authority, net	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,971,607.73
4170	Mand: Outlays, net	-19,708,461.48	10,914,513.50	-38,137,855.01	-4,980,294.68
4180	Budget authority, net (disc. and mand.)	-16,540,033.33	-16,540,033.33	-45,122,452.75	-49,971,607.73
4190	Outlays, net (disc. and mand.)	-19,708,461.48	10,914,513.50	-38,137,855.01	-4,980,294.68