

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- - /X -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,803,878.21	2,803,878.21	2,803,878.21	2,803,878.21
1021	Unob Bal: Recov of prior year unpaid obligations	1.00	633,576.08	1,228,396.61	1,262,696.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,721,999.00	2,429,423.92	1,834,603.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,525,878.21</b>	<b>5,866,878.21</b>	<b>5,866,878.21</b>	<b>4,066,574.55</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,934,000.00	-2,634,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,934,000.00</b>	<b>-2,634,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,934,000.00</b>	<b>-2,634,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,525,878.21</b>	<b>5,866,878.21</b>	<b>2,932,878.21</b>	<b>1,432,574.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	20,000.00	107,231.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>107,231.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>107,231.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>107,231.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	385,907.00	3,437,454.29	1,078,274.82	1,325,343.14
2203	Unob Bal: Apportioned: Anticipated	2,721,999.00	2,429,423.92	1,834,603.39	0.00
2403	Unob Bal: Unapportioned: Other	2,417,972.21	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,525,878.21</b>	<b>5,866,878.21</b>	<b>2,912,878.21</b>	<b>1,325,343.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,525,878.21</b>	<b>5,866,878.21</b>	<b>2,912,878.21</b>	<b>1,325,343.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,525,878.21</b>	<b>5,866,878.21</b>	<b>2,932,878.21</b>	<b>1,432,574.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,525,878.21</b>	<b>5,866,878.21</b>	<b>2,932,878.21</b>	<b>1,432,574.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,525,878.21	5,866,878.21	2,912,878.21	1,325,343.14

Budget Agency: **Department of Energy**  
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 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,161,736.80	3,161,736.80	3,161,736.80	3,161,736.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,000.00	107,231.41
3020	Ob Bal: Outlays (gross)	-197,186.64	-380,914.32	-439,627.99	-766,853.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.00	-633,576.08	-1,228,396.61	-1,262,696.34
3050	Ob Bal: EOY: Unpaid obligations	2,964,549.16	2,147,246.40	1,513,712.20	1,239,417.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,161,736.80</b>	<b>3,161,736.80</b>	<b>3,161,736.80</b>	<b>3,161,736.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,964,549.16</b>	<b>2,147,246.40</b>	<b>1,513,712.20</b>	<b>1,239,417.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,934,000.00</b>	<b>-2,634,000.00</b>
4011	Disc: Outlays from balances	197,186.64	380,914.32	439,627.99	766,853.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>197,186.64</b>	<b>380,914.32</b>	<b>439,627.99</b>	<b>766,853.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,934,000.00</b>	<b>-2,634,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>197,186.64</b>	<b>380,914.32</b>	<b>439,627.99</b>	<b>766,853.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,934,000.00</b>	<b>-2,634,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>197,186.64</b>	<b>380,914.32</b>	<b>439,627.99</b>	<b>766,853.99</b>

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 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	363,972,770.00	363,972,770.00	390,000,000.00	390,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-154,756,793.00	-154,756,793.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>390,000,000.00</b>	<b>390,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>390,000,000.00</b>	<b>390,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>390,000,000.00</b>	<b>390,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	57,205,345.83	153,686,830.30	247,696,323.16	366,892,079.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>57,205,345.83</b>	<b>153,686,830.30</b>	<b>247,696,323.16</b>	<b>366,892,079.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>57,205,345.83</b>	<b>153,686,830.30</b>	<b>247,696,323.16</b>	<b>366,892,079.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>57,205,345.83</b>	<b>153,686,830.30</b>	<b>247,696,323.16</b>	<b>366,892,079.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	152,010,631.17	55,529,146.70	142,303,676.84	23,107,920.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>152,010,631.17</b>	<b>55,529,146.70</b>	<b>142,303,676.84</b>	<b>23,107,920.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>152,010,631.17</b>	<b>55,529,146.70</b>	<b>142,303,676.84</b>	<b>23,107,920.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>390,000,000.00</b>	<b>390,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>390,000,000.00</b>	<b>390,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,010,631.17	55,529,146.70	142,303,676.84	23,107,920.46

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	57,205,345.83	153,686,830.30	247,696,323.16	366,892,079.54
3020	Ob Bal: Outlays (gross)	-38,212,706.92	-128,055,222.95	-210,875,281.98	-312,186,703.75
3050	Ob Bal: EOY: Unpaid obligations	18,992,638.91	25,631,607.35	36,821,041.18	54,705,375.79

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

Budget Agency: **Department of Energy**  
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 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -17 /18 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	18,992,638.91	25,631,607.35	36,821,041.18	54,705,375.79

**BA & O, Net**

4000	Disc: Budget authority, gross	209,215,977.00	209,215,977.00	390,000,000.00	390,000,000.00
4010	Disc: Outlays from new authority	38,212,706.92	128,055,222.95	210,875,281.98	312,186,703.75
4020	Disc: Outlays, gross (total)	38,212,706.92	128,055,222.95	210,875,281.98	312,186,703.75
4070	Disc: Budget authority, net	209,215,977.00	209,215,977.00	390,000,000.00	390,000,000.00
4080	Disc: Outlays, net	38,212,706.92	128,055,222.95	210,875,281.98	312,186,703.75
4180	Budget authority, net (disc. and mand.)	209,215,977.00	209,215,977.00	390,000,000.00	390,000,000.00
4190	Outlays, net (disc. and mand.)	38,212,706.92	128,055,222.95	210,875,281.98	312,186,703.75

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 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -16 /17 -0313**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,907,720.07	21,907,720.07	21,907,720.07	21,907,720.07
1021	Unob Bal: Recov of prior year unpaid obligations	833,098.75	993,601.62	1,651,532.92	2,176,343.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,006,398.38	348,467.08	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,740,818.82</b>	<b>23,907,720.07</b>	<b>23,907,720.07</b>	<b>24,084,063.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,740,818.82</b>	<b>23,907,720.07</b>	<b>23,907,720.07</b>	<b>24,084,063.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	16,966,301.69	19,319,941.81	23,193,092.95	23,574,866.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,966,301.69</b>	<b>19,319,941.81</b>	<b>23,193,092.95</b>	<b>23,574,866.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,966,301.69</b>	<b>19,319,941.81</b>	<b>23,193,092.95</b>	<b>23,574,866.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,966,301.69</b>	<b>19,319,941.81</b>	<b>23,193,092.95</b>	<b>23,574,866.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,043,698.31	3,581,379.88	366,160.04	332,853.69
2203	Unob Bal: Apportioned: Anticipated	0.00	1,006,398.38	348,467.08	0.00
2403	Unob Bal: Unapportioned: Other	3,730,818.82	0.00	0.00	176,343.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,774,517.13</b>	<b>4,587,778.26</b>	<b>714,627.12</b>	<b>509,197.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,774,517.13</b>	<b>4,587,778.26</b>	<b>714,627.12</b>	<b>509,197.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,740,818.82</b>	<b>23,907,720.07</b>	<b>23,907,720.07</b>	<b>24,084,063.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,740,818.82</b>	<b>23,907,720.07</b>	<b>23,907,720.07</b>	<b>24,084,063.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,774,517.13	4,587,778.26	714,627.12	509,197.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,658,284.92	54,658,284.92	54,658,284.92	54,658,284.92
3010	Ob Bal: New obligations: Unexpired accounts	16,966,301.69	19,319,941.81	23,193,092.95	23,574,866.38

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

Budget Agency: **Department of Energy**  
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 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -16 /17 -0313**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-39,946,375.63	-53,220,077.29	-64,863,042.46	-70,439,222.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-833,098.75	-993,601.62	-1,651,532.92	-2,176,343.60
3050	Ob Bal: EOY: Unpaid obligations	30,845,112.23	19,764,547.82	11,336,802.49	5,617,584.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,658,284.92</b>	<b>54,658,284.92</b>	<b>54,658,284.92</b>	<b>54,658,284.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,845,112.23</b>	<b>19,764,547.82</b>	<b>11,336,802.49</b>	<b>5,617,584.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	39,946,375.63	53,220,077.29	64,863,042.46	70,439,222.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,946,375.63</b>	<b>53,220,077.29</b>	<b>64,863,042.46</b>	<b>70,439,222.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,946,375.63</b>	<b>53,220,077.29</b>	<b>64,863,042.46</b>	<b>70,439,222.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>39,946,375.63</b>	<b>53,220,077.29</b>	<b>64,863,042.46</b>	<b>70,439,222.85</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168,502.57	168,502.57	168,502.57	168,502.57
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	1,045.00	1,045.00
1021	Unob Bal: Recov of prior year unpaid obligations	418,129.39	423,837.94	434,998.39	435,084.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>586,631.96</b>	<b>592,340.51</b>	<b>604,545.96</b>	<b>604,632.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	168,502.57	168,502.57	168,502.57	168,502.57
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	1,045.00	1,045.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	418,129.39	423,837.94	434,998.39	435,084.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>586,631.96</b>	<b>592,340.51</b>	<b>604,545.96</b>	<b>604,632.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>586,631.96</b>	<b>592,340.51</b>	<b>604,545.96</b>	<b>604,632.49</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	586,631.96	592,340.51	604,545.96	604,632.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>586,631.96</b>	<b>592,340.51</b>	<b>604,545.96</b>	<b>604,632.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>586,631.96</b>	<b>592,340.51</b>	<b>604,545.96</b>	<b>604,632.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>586,631.96</b>	<b>592,340.51</b>	<b>604,545.96</b>	<b>604,632.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	586,631.96	592,340.51	604,545.96	604,632.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,609,778.87	6,609,778.87	6,609,778.87	6,609,778.87
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
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 Treasury Account: **Federal Salaries and Expenses**  
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 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-1,045.00	-1,045.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,505,639.00	-3,489,851.71	-4,073,078.60	-4,177,331.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418,129.39	-423,837.94	-434,998.39	-435,084.92
3050	Ob Bal: EOY: Unpaid obligations	3,686,010.48	2,696,089.22	2,100,656.88	1,996,317.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,609,778.87</b>	<b>6,609,778.87</b>	<b>6,608,733.87</b>	<b>6,608,733.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,686,010.48</b>	<b>2,696,089.22</b>	<b>2,100,656.88</b>	<b>1,996,317.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,505,639.00	3,489,851.71	4,073,078.60	4,177,331.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,505,639.00</b>	<b>3,489,851.71</b>	<b>4,073,078.60</b>	<b>4,177,331.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,505,639.00</b>	<b>3,489,851.71</b>	<b>4,073,078.60</b>	<b>4,177,331.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,505,639.00</b>	<b>3,489,851.71</b>	<b>4,073,078.60</b>	<b>4,177,331.48</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -14 /15 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	622,985.71	622,985.71	622,985.71	622,985.71
1021	Unob Bal: Recov of prior year unpaid obligations	60,409.99	120,564.98	360,217.98	573,521.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	325.97	325.97	325.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>683,395.70</b>	<b>743,876.66</b>	<b>983,529.66</b>	<b>1,196,832.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	622,985.71	622,985.71	622,985.71	622,985.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,409.99	120,564.98	360,217.98	573,521.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	325.97	325.97	325.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>683,395.70</b>	<b>743,876.66</b>	<b>983,529.66</b>	<b>1,196,832.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>683,395.70</b>	<b>743,876.66</b>	<b>983,529.66</b>	<b>1,196,832.79</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	2.31	2.31	2.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2.31</b>	<b>2.31</b>	<b>2.31</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2.31</b>	<b>2.31</b>	<b>2.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2.31</b>	<b>2.31</b>	<b>2.31</b>
2413	Expired Unobligated Balance: end of year	683,395.70	743,874.35	983,527.35	1,196,830.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>683,395.70</b>	<b>743,874.35</b>	<b>983,527.35</b>	<b>1,196,830.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>683,395.70</b>	<b>743,876.66</b>	<b>983,529.66</b>	<b>1,196,832.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>683,395.70</b>	<b>743,876.66</b>	<b>983,529.66</b>	<b>1,196,832.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	683,395.70	743,874.35	983,527.35	1,196,830.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952,064.22	1,952,064.22	1,952,064.22	1,952,064.22
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Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -14 /15 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2.31	2.31	2.31
3020	Ob Bal: Outlays (gross)	-290,461.26	-489,031.80	-712,565.69	-786,078.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,409.99	-120,564.98	-360,217.98	-573,521.11
3050	Ob Bal: EOY: Unpaid obligations	1,601,192.97	1,342,469.75	879,282.86	592,467.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,952,064.22</b>	<b>1,952,064.22</b>	<b>1,952,064.22</b>	<b>1,952,064.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,601,192.97</b>	<b>1,342,469.75</b>	<b>879,282.86</b>	<b>592,467.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	290,461.26	489,031.80	712,565.69	786,078.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>290,461.26</b>	<b>489,031.80</b>	<b>712,565.69</b>	<b>786,078.35</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-325.97	-325.97	-325.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-325.97</b>	<b>-325.97</b>	<b>-325.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	325.97	325.97	325.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>325.97</b>	<b>325.97</b>	<b>325.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>290,461.26</b>	<b>488,705.83</b>	<b>712,239.72</b>	<b>785,752.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>290,461.26</b>	<b>488,705.83</b>	<b>712,239.72</b>	<b>785,752.38</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -13 /14 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,685,603.54	2,685,603.54	2,685,603.54	2,685,603.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	50.00	870.37	451,965.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,685,603.54</b>	<b>2,685,653.54</b>	<b>2,686,473.91</b>	<b>3,137,569.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,685,603.54	2,685,603.54	2,685,603.54	2,685,603.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	50.00	870.37	451,965.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,685,603.54</b>	<b>2,685,653.54</b>	<b>2,686,473.91</b>	<b>3,137,569.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,685,603.54</b>	<b>2,685,653.54</b>	<b>2,686,473.91</b>	<b>3,137,569.32</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,685,603.54	2,685,653.54	2,686,473.91	3,137,569.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,685,603.54</b>	<b>2,685,653.54</b>	<b>2,686,473.91</b>	<b>3,137,569.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,685,603.54</b>	<b>2,685,653.54</b>	<b>2,686,473.91</b>	<b>3,137,569.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,685,603.54</b>	<b>2,685,653.54</b>	<b>2,686,473.91</b>	<b>3,137,569.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,685,603.54	2,685,653.54	2,686,473.91	3,137,569.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,187,545.12	1,187,545.12	1,187,545.12	1,187,545.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-109,554.83	-138,961.78	-183,791.11	-201,219.71

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -13 /14 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-50.00	-870.37	-451,965.78
3050	Ob Bal: EOY: Unpaid obligations	1,077,990.29	1,048,533.34	1,002,883.64	534,359.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,187,545.12</b>	<b>1,187,545.12</b>	<b>1,187,545.12</b>	<b>1,187,545.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,077,990.29</b>	<b>1,048,533.34</b>	<b>1,002,883.64</b>	<b>534,359.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	109,554.83	138,961.78	183,791.11	201,219.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>109,554.83</b>	<b>138,961.78</b>	<b>183,791.11</b>	<b>201,219.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>109,554.83</b>	<b>138,961.78</b>	<b>183,791.11</b>	<b>201,219.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>109,554.83</b>	<b>138,961.78</b>	<b>183,791.11</b>	<b>201,219.71</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -12 /13 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,815,691.72	1,815,691.72	1,815,691.72	1,815,691.72
1021	Unob Bal: Recov of prior year unpaid obligations	6,510.57	6,510.57	16,591.82	172,795.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,959.19	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,822,202.29</b>	<b>1,831,161.48</b>	<b>1,832,283.54</b>	<b>1,988,487.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,815,691.72	1,815,691.72	1,815,691.72	1,815,691.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,510.57	6,510.57	16,591.82	172,795.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8,959.19	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,822,202.29</b>	<b>1,831,161.48</b>	<b>1,832,283.54</b>	<b>1,988,487.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,822,202.29</b>	<b>1,831,161.48</b>	<b>1,832,283.54</b>	<b>1,988,487.42</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,822,202.29	1,831,161.48	1,832,283.54	1,988,487.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,822,202.29</b>	<b>1,831,161.48</b>	<b>1,832,283.54</b>	<b>1,988,487.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,822,202.29</b>	<b>1,831,161.48</b>	<b>1,832,283.54</b>	<b>1,988,487.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,822,202.29</b>	<b>1,831,161.48</b>	<b>1,832,283.54</b>	<b>1,988,487.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,822,202.29	1,831,161.48	1,832,283.54	1,988,487.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	681,760.03	681,760.03	681,760.03	681,760.03
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Federal Salaries and Expenses**  
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -12 /13 -0313**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,085.23	-87,183.34	-91,514.43	-97,874.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,510.57	-6,510.57	-16,591.82	-172,795.70
3050	Ob Bal: EOY: Unpaid obligations	654,164.23	588,066.12	573,653.78	411,090.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>681,760.03</b>	<b>681,760.03</b>	<b>681,760.03</b>	<b>681,760.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>654,164.23</b>	<b>588,066.12</b>	<b>573,653.78</b>	<b>411,090.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	21,085.23	87,183.34	91,514.43	97,874.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,085.23</b>	<b>87,183.34</b>	<b>91,514.43</b>	<b>97,874.18</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-8,959.19	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-8,959.19</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8,959.19	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>8,959.19</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,085.23</b>	<b>78,224.15</b>	<b>91,514.43</b>	<b>97,874.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,085.23</b>	<b>78,224.15</b>	<b>91,514.43</b>	<b>97,874.18</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **019-05-0313** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,004,381.82	30,004,381.82	30,004,381.82	30,004,381.82
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	1,045.00	1,045.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,318,149.70	2,178,141.19	3,692,608.09	5,072,407.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,285.16	325.97	325.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,721,999.00	3,435,822.30	2,183,070.47	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,044,530.52</b>	<b>35,627,630.47</b>	<b>35,881,431.35</b>	<b>35,078,160.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,292,783.54	5,292,783.54	5,292,783.54	5,292,783.54
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	1,045.00	1,045.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	485,049.95	550,963.49	812,678.56	1,633,367.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,285.16	325.97	325.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,777,833.49</b>	<b>5,853,032.19</b>	<b>6,106,833.07</b>	<b>6,927,522.02</b>
1100	BA: Disc: Appropriation	363,972,770.00	363,972,770.00	390,000,000.00	390,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,934,000.00	-2,634,000.00
1134	BA: Disc: Appropriations precluded from obligation	-154,756,793.00	-154,756,793.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>387,066,000.00</b>	<b>387,366,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>387,066,000.00</b>	<b>387,366,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>243,260,507.52</b>	<b>244,843,607.47</b>	<b>422,947,431.35</b>	<b>422,444,160.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>74,171,647.52</b>	<b>173,006,774.42</b>	<b>270,909,418.42</b>	<b>390,574,179.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>74,171,647.52</b>	<b>173,006,772.11</b>	<b>270,909,416.11</b>	<b>390,574,177.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2.31</b>	<b>2.31</b>	<b>2.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>74,171,647.52</b>	<b>173,006,774.42</b>	<b>270,909,418.42</b>	<b>390,574,179.64</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **019-05-0313** 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	154,440,236.48	62,547,980.87	143,748,111.70	24,766,117.29
2203	Unob Bal: Apportioned: Anticipated	2,721,999.00	3,435,822.30	2,183,070.47	0.00
2403	Unob Bal: Unapportioned: Other	6,148,791.03	0.00	0.00	176,343.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>163,311,026.51</b>	<b>65,983,803.17</b>	<b>145,931,182.17</b>	<b>24,942,460.89</b>
2413	Expired Unobligated Balance: end of year	5,777,833.49	5,853,029.88	6,106,830.76	6,927,519.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>169,088,860.00</b>	<b>71,836,833.05</b>	<b>152,038,012.93</b>	<b>31,869,980.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>243,260,507.52</b>	<b>244,843,607.47</b>	<b>422,947,431.35</b>	<b>422,444,160.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>243,260,507.52</b>	<b>244,843,607.47</b>	<b>422,947,431.35</b>	<b>422,444,160.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,088,860.00	71,836,833.05	152,038,012.93	31,869,980.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,251,169.96	68,251,169.96	68,251,169.96	68,251,169.96
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-1,045.00	-1,045.00
3010	Ob Bal: New obligations: Unexpired accounts	74,171,647.52	173,006,772.11	270,909,416.11	390,574,177.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2.31	2.31	2.31
3020	Ob Bal: Outlays (gross)	-81,283,009.51	-185,861,243.19	-281,238,902.26	-388,655,284.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-833,099.75	-1,627,177.70	-2,879,929.53	-3,439,039.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-485,049.95	-550,963.49	-812,678.56	-1,633,367.51
3050	Ob Bal: EOY: Unpaid obligations	59,821,658.27	53,218,560.00	54,228,033.03	65,096,612.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>68,251,169.96</b>	<b>68,251,169.96</b>	<b>68,250,124.96</b>	<b>68,250,124.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,821,658.27</b>	<b>53,218,560.00</b>	<b>54,228,033.03</b>	<b>65,096,612.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>387,066,000.00</b>	<b>387,366,000.00</b>
4010	Disc: Outlays from new authority	38,212,706.92	128,055,222.95	210,875,281.98	312,186,703.75



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **019-05-0313** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	43,070,302.59	57,806,020.24	70,363,620.28	76,468,580.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>81,283,009.51</b>	<b>185,861,243.19</b>	<b>281,238,902.26</b>	<b>388,655,284.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-9,285.16	-325.97	-325.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-9,285.16</b>	<b>-325.97</b>	<b>-325.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,285.16	325.97	325.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>9,285.16</b>	<b>325.97</b>	<b>325.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>387,066,000.00</b>	<b>387,366,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>81,283,009.51</b>	<b>185,851,958.03</b>	<b>281,238,576.29</b>	<b>388,654,958.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>209,215,977.00</b>	<b>209,215,977.00</b>	<b>387,066,000.00</b>	<b>387,366,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>81,283,009.51</b>	<b>185,851,958.03</b>	<b>281,238,576.29</b>	<b>388,654,958.34</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,906,063.26	3,906,063.26	3,906,063.26	3,906,063.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	102,111.91	102,111.92	214,799.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	216,000.00	113,888.09	216,000.08	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,122,063.26</b>	<b>4,122,063.26</b>	<b>4,224,175.26</b>	<b>4,120,862.71</b>
1100	BA: Disc: Appropriation	1,330,457,982.00	1,330,457,982.00	1,376,020,000.00	1,376,020,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,100,000.00	-75,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-328,550.67	-102,111.91
1134	BA: Disc: Appropriations precluded from obligation	-565,694,547.00	-565,694,547.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>764,763,435.00</b>	<b>764,763,435.00</b>	<b>1,300,591,449.33</b>	<b>1,300,817,888.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>764,763,435.00</b>	<b>764,763,435.00</b>	<b>1,300,591,449.33</b>	<b>1,300,817,888.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>768,885,498.26</b>	<b>768,885,498.26</b>	<b>1,304,815,624.59</b>	<b>1,304,938,750.80</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	712,246,891.52	740,098,885.78	1,293,407,082.30	1,303,710,439.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>712,246,891.52</b>	<b>740,098,885.78</b>	<b>1,293,407,082.30</b>	<b>1,303,710,439.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>712,246,891.52</b>	<b>740,098,885.78</b>	<b>1,293,407,082.30</b>	<b>1,303,710,439.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>712,246,891.52</b>	<b>740,098,885.78</b>	<b>1,293,407,082.30</b>	<b>1,303,710,439.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	56,422,606.74	28,672,724.39	11,192,542.21	1,001,872.35
2203	Unob Bal: Apportioned: Anticipated	216,000.00	113,888.09	216,000.08	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	226,438.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,638,606.74</b>	<b>28,786,612.48</b>	<b>11,408,542.29</b>	<b>1,228,311.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,638,606.74</b>	<b>28,786,612.48</b>	<b>11,408,542.29</b>	<b>1,228,311.11</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>768,885,498.26</b>	<b>768,885,498.26</b>	<b>1,304,815,624.59</b>	<b>1,304,938,750.80</b>
2501	Memo: Bud resc, subj to appor, excl anticip	768,885,498.26	768,885,498.26	1,304,815,624.59	1,304,938,750.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,638,606.74	28,786,612.48	11,408,542.29	1,228,311.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	541,408,185.87	541,408,185.87	541,408,185.87	541,408,185.87
3010	Ob Bal: New obligations: Unexpired accounts	712,246,891.52	740,098,885.78	1,293,407,082.30	1,303,710,439.69
3020	Ob Bal: Outlays (gross)	-296,124,022.70	-591,833,705.69	-930,865,418.50	-1,222,364,837.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-102,111.91	-102,111.92	-214,799.45
3050	Ob Bal: EOY: Unpaid obligations	957,531,054.69	689,571,254.05	903,847,737.75	622,538,988.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>541,408,185.87</b>	<b>541,408,185.87</b>	<b>541,408,185.87</b>	<b>541,408,185.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>957,531,054.69</b>	<b>689,571,254.05</b>	<b>903,847,737.75</b>	<b>622,538,988.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>764,763,435.00</b>	<b>764,763,435.00</b>	<b>1,300,591,449.33</b>	<b>1,300,817,888.09</b>
4010	Disc: Outlays from new authority	13,110,684.02	175,348,253.60	480,036,179.35	730,844,687.56
4011	Disc: Outlays from balances	283,013,338.68	416,485,452.09	450,829,239.15	491,520,150.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>296,124,022.70</b>	<b>591,833,705.69</b>	<b>930,865,418.50</b>	<b>1,222,364,837.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>764,763,435.00</b>	<b>764,763,435.00</b>	<b>1,300,591,449.33</b>	<b>1,300,817,888.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>296,124,022.70</b>	<b>591,833,705.69</b>	<b>930,865,418.50</b>	<b>1,222,364,837.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>764,763,435.00</b>	<b>764,763,435.00</b>	<b>1,300,591,449.33</b>	<b>1,300,817,888.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>296,124,022.70</b>	<b>591,833,705.69</b>	<b>930,865,418.50</b>	<b>1,222,364,837.64</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -17 /18 -0314**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	42,423,200.00	42,423,200.00	44,100,000.00	44,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,037,828.00	-18,037,828.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,385,372.00</b>	<b>24,385,372.00</b>	<b>44,100,000.00</b>	<b>44,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,385,372.00</b>	<b>24,385,372.00</b>	<b>44,100,000.00</b>	<b>44,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,385,372.00</b>	<b>24,385,372.00</b>	<b>44,100,000.00</b>	<b>44,100,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	10,073,687.08	21,813,927.04	30,216,961.20	41,731,481.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,073,687.08</b>	<b>21,813,927.04</b>	<b>30,216,961.20</b>	<b>41,731,481.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,073,687.08</b>	<b>21,813,927.04</b>	<b>30,216,961.20</b>	<b>41,731,481.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,073,687.08</b>	<b>21,813,927.04</b>	<b>30,216,961.20</b>	<b>41,731,481.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,311,684.92	2,571,444.96	13,883,038.80	2,368,518.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,311,684.92</b>	<b>2,571,444.96</b>	<b>13,883,038.80</b>	<b>2,368,518.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,311,684.92</b>	<b>2,571,444.96</b>	<b>13,883,038.80</b>	<b>2,368,518.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,385,372.00</b>	<b>24,385,372.00</b>	<b>44,100,000.00</b>	<b>44,100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,385,372.00</b>	<b>24,385,372.00</b>	<b>44,100,000.00</b>	<b>44,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,311,684.92	2,571,444.96	13,883,038.80	2,368,518.30

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,073,687.08	21,813,927.04	30,216,961.20	41,731,481.70
3020	Ob Bal: Outlays (gross)	-7,578,963.30	-19,248,216.61	-26,736,413.48	-38,000,783.07
3050	Ob Bal: EOY: Unpaid obligations	2,494,723.78	2,565,710.43	3,480,547.72	3,730,698.63

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -17 /18 -0314**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,494,723.78	2,565,710.43	3,480,547.72	3,730,698.63

**BA & O, Net**

4000	Disc: Budget authority, gross	24,385,372.00	24,385,372.00	44,100,000.00	44,100,000.00
4010	Disc: Outlays from new authority	7,578,963.30	19,248,216.61	26,736,413.48	38,000,783.07
4020	Disc: Outlays, gross (total)	7,578,963.30	19,248,216.61	26,736,413.48	38,000,783.07
4070	Disc: Budget authority, net	24,385,372.00	24,385,372.00	44,100,000.00	44,100,000.00
4080	Disc: Outlays, net	7,578,963.30	19,248,216.61	26,736,413.48	38,000,783.07
4180	Budget authority, net (disc. and mand.)	24,385,372.00	24,385,372.00	44,100,000.00	44,100,000.00
4190	Outlays, net (disc. and mand.)	7,578,963.30	19,248,216.61	26,736,413.48	38,000,783.07

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -16 /17 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,600,932.28	2,600,932.28	2,600,932.28	2,600,932.28
1021	Unob Bal: Recov of prior year unpaid obligations	87,895.49	90,137.47	98,700.51	113,210.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	91,561.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,688,827.77</b>	<b>2,691,069.75</b>	<b>2,791,194.28</b>	<b>2,714,142.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,688,827.77</b>	<b>2,691,069.75</b>	<b>2,791,194.28</b>	<b>2,714,142.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,215.20	138,584.20	2,534,010.43	2,695,917.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,215.20</b>	<b>138,584.20</b>	<b>2,534,010.43</b>	<b>2,695,917.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,215.20</b>	<b>138,584.20</b>	<b>2,534,010.43</b>	<b>2,695,917.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,215.20</b>	<b>138,584.20</b>	<b>2,534,010.43</b>	<b>2,695,917.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,598,717.08	2,462,348.08	165,622.36	18,225.56
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	91,561.49	0.00
2403	Unob Bal: Unapportioned: Other	87,895.49	90,137.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,686,612.57</b>	<b>2,552,485.55</b>	<b>257,183.85</b>	<b>18,225.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,686,612.57</b>	<b>2,552,485.55</b>	<b>257,183.85</b>	<b>18,225.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,688,827.77</b>	<b>2,691,069.75</b>	<b>2,791,194.28</b>	<b>2,714,142.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,688,827.77</b>	<b>2,691,069.75</b>	<b>2,791,194.28</b>	<b>2,714,142.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,686,612.57	2,552,485.55	257,183.85	18,225.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,837,863.26	4,837,863.26	4,837,863.26	4,837,863.26
3010	Ob Bal: New obligations: Unexpired accounts	2,215.20	138,584.20	2,534,010.43	2,695,917.09

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -16 /17 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,794,455.40	-3,363,277.49	-5,954,276.48	-6,416,683.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,895.49	-90,137.47	-98,700.51	-113,210.37
3050	Ob Bal: EOY: Unpaid obligations	1,957,727.57	1,523,032.50	1,318,896.70	1,003,886.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,837,863.26</b>	<b>4,837,863.26</b>	<b>4,837,863.26</b>	<b>4,837,863.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,957,727.57</b>	<b>1,523,032.50</b>	<b>1,318,896.70</b>	<b>1,003,886.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,794,455.40	3,363,277.49	5,954,276.48	6,416,683.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,794,455.40</b>	<b>3,363,277.49</b>	<b>5,954,276.48</b>	<b>6,416,683.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,794,455.40</b>	<b>3,363,277.49</b>	<b>5,954,276.48</b>	<b>6,416,683.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,794,455.40</b>	<b>3,363,277.49</b>	<b>5,954,276.48</b>	<b>6,416,683.48</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	152,349.15	152,349.15	152,349.15	152,349.15
1021	Unob Bal: Recov of prior year unpaid obligations	7,383.68	7,996.37	7,996.37	8,679.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,732.83</b>	<b>160,345.52</b>	<b>160,345.52</b>	<b>161,028.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	152,349.15	152,349.15	152,349.15	152,349.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,383.68	7,996.37	7,996.37	8,679.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>159,732.83</b>	<b>160,345.52</b>	<b>160,345.52</b>	<b>161,028.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,732.83</b>	<b>160,345.52</b>	<b>160,345.52</b>	<b>161,028.62</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	159,732.83	160,345.52	160,345.52	161,028.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,732.83</b>	<b>160,345.52</b>	<b>160,345.52</b>	<b>161,028.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,732.83</b>	<b>160,345.52</b>	<b>160,345.52</b>	<b>161,028.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,732.83</b>	<b>160,345.52</b>	<b>160,345.52</b>	<b>161,028.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,732.83	160,345.52	160,345.52	161,028.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,627.97	586,627.97	586,627.97	586,627.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-245,305.47	-374,810.21	-399,805.87	-409,938.51



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,383.68	-7,996.37	-7,996.37	-8,679.47
3050	Ob Bal: EOY: Unpaid obligations	333,938.82	203,821.39	178,825.73	168,009.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>586,627.97</b>	<b>586,627.97</b>	<b>586,627.97</b>	<b>586,627.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>333,938.82</b>	<b>203,821.39</b>	<b>178,825.73</b>	<b>168,009.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	245,305.47	374,810.21	399,805.87	409,938.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>245,305.47</b>	<b>374,810.21</b>	<b>399,805.87</b>	<b>409,938.51</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>245,305.47</b>	<b>374,810.21</b>	<b>399,805.87</b>	<b>409,938.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>245,305.47</b>	<b>374,810.21</b>	<b>399,805.87</b>	<b>409,938.51</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -14 /15 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,859.00	8,859.00	8,859.00	8,859.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	515.90	606.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,859.00</b>	<b>8,859.00</b>	<b>9,374.90</b>	<b>9,465.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,859.00	8,859.00	8,859.00	8,859.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	515.90	606.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,859.00</b>	<b>8,859.00</b>	<b>9,374.90</b>	<b>9,465.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,859.00</b>	<b>8,859.00</b>	<b>9,374.90</b>	<b>9,465.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,859.00	8,859.00	9,374.90	9,465.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,859.00</b>	<b>8,859.00</b>	<b>9,374.90</b>	<b>9,465.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,859.00</b>	<b>8,859.00</b>	<b>9,374.90</b>	<b>9,465.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,859.00</b>	<b>8,859.00</b>	<b>9,374.90</b>	<b>9,465.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,859.00	8,859.00	9,374.90	9,465.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,504.92	148,504.92	148,504.92	148,504.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,521.56	-56,040.04	-57,236.26	-57,236.26

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -14 /15 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-515.90	-606.55
3050	Ob Bal: EOY: Unpaid obligations	101,983.36	92,464.88	90,752.76	90,662.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>148,504.92</b>	<b>148,504.92</b>	<b>148,504.92</b>	<b>148,504.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>101,983.36</b>	<b>92,464.88</b>	<b>90,752.76</b>	<b>90,662.11</b>

**BA & O, Net**

4011	Disc: Outlays from balances	46,521.56	56,040.04	57,236.26	57,236.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,521.56</b>	<b>56,040.04</b>	<b>57,236.26</b>	<b>57,236.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,521.56</b>	<b>56,040.04</b>	<b>57,236.26</b>	<b>57,236.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,521.56</b>	<b>56,040.04</b>	<b>57,236.26</b>	<b>57,236.26</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -13 /14 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	518,538.73	518,538.73	518,538.73	518,538.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,600.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,489.34	18,287.19	40,531.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>518,538.73</b>	<b>528,028.07</b>	<b>536,825.92</b>	<b>561,670.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	518,538.73	518,538.73	518,538.73	518,538.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,600.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,489.34	18,287.19	40,531.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>518,538.73</b>	<b>528,028.07</b>	<b>536,825.92</b>	<b>561,670.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>518,538.73</b>	<b>528,028.07</b>	<b>536,825.92</b>	<b>561,670.58</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	518,538.73	528,028.07	536,825.92	561,670.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>518,538.73</b>	<b>528,028.07</b>	<b>536,825.92</b>	<b>561,670.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>518,538.73</b>	<b>528,028.07</b>	<b>536,825.92</b>	<b>561,670.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>518,538.73</b>	<b>528,028.07</b>	<b>536,825.92</b>	<b>561,670.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	518,538.73	528,028.07	536,825.92	561,670.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,642.06	6,642.06	6,642.06	6,642.06
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -13 /14 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,600.00
3050	Ob Bal: EOY: Unpaid obligations	6,642.06	6,642.06	6,642.06	4,042.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,642.06</b>	<b>6,642.06</b>	<b>6,642.06</b>	<b>6,642.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,642.06</b>	<b>6,642.06</b>	<b>6,642.06</b>	<b>4,042.06</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,489.34	-18,287.19	-40,531.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-9,489.34</b>	<b>-18,287.19</b>	<b>-40,531.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,489.34	18,287.19	40,531.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>9,489.34</b>	<b>18,287.19</b>	<b>40,531.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-9,489.34</b>	<b>-18,287.19</b>	<b>-40,531.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-9,489.34</b>	<b>-18,287.19</b>	<b>-40,531.85</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Naval Reactors**  
 Treasury Account: **Naval Reactors**  
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -12 /13 -0314**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	330,442.02	330,442.02	330,442.02	330,442.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,673.72	9,673.72	9,673.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>330,442.02</b>	<b>340,115.74</b>	<b>340,115.74</b>	<b>340,115.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	330,442.02	330,442.02	330,442.02	330,442.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,673.72	9,673.72	9,673.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>330,442.02</b>	<b>340,115.74</b>	<b>340,115.74</b>	<b>340,115.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>330,442.02</b>	<b>340,115.74</b>	<b>340,115.74</b>	<b>340,115.74</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	330,442.02	340,115.74	340,115.74	340,115.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>330,442.02</b>	<b>340,115.74</b>	<b>340,115.74</b>	<b>340,115.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>330,442.02</b>	<b>340,115.74</b>	<b>340,115.74</b>	<b>340,115.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>330,442.02</b>	<b>340,115.74</b>	<b>340,115.74</b>	<b>340,115.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	330,442.02	340,115.74	340,115.74	340,115.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,298.11	13,298.11	13,298.11	13,298.11
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	-9,673.72	-9,673.72	-9,673.72

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

Budget Agency: **Department of Energy**  
Budget Bureau: **National Nuclear Security Administration**  
Budget Account: **Naval Reactors**  
Treasury Account: **Naval Reactors**  
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -12 /13 -0314**  
GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,298.11	3,624.39	3,624.39	3,624.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,298.11</b>	<b>13,298.11</b>	<b>13,298.11</b>	<b>13,298.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,298.11</b>	<b>3,624.39</b>	<b>3,624.39</b>	<b>3,624.39</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Naval Reactors**  
 Treasury Account:  
 Budget Account ID: **019-05-0314** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,517,184.44	7,517,184.44	7,517,184.44	7,517,184.44
1021	Unob Bal: Recov of prior year unpaid obligations	95,279.17	209,919.47	218,998.42	349,569.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,489.34	18,287.19	40,531.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	216,000.00	113,888.09	307,561.57	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,828,463.61</b>	<b>7,850,481.34</b>	<b>8,062,031.62</b>	<b>7,907,285.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,010,188.90	1,010,188.90	1,010,188.90	1,010,188.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,383.68	17,670.09	18,185.99	21,559.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,489.34	18,287.19	40,531.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,017,572.58</b>	<b>1,037,348.33</b>	<b>1,046,662.08</b>	<b>1,072,280.49</b>
1100	BA: Disc: Appropriation	1,372,881,182.00	1,372,881,182.00	1,420,120,000.00	1,420,120,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,100,000.00	-75,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-328,550.67	-102,111.91
1134	BA: Disc: Appropriations precluded from obligation	-583,732,375.00	-583,732,375.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>789,148,807.00</b>	<b>789,148,807.00</b>	<b>1,344,691,449.33</b>	<b>1,344,917,888.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>789,148,807.00</b>	<b>789,148,807.00</b>	<b>1,344,691,449.33</b>	<b>1,344,917,888.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,977,270.61</b>	<b>796,999,288.34</b>	<b>1,352,753,480.95</b>	<b>1,352,825,173.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>722,322,793.80</b>	<b>762,051,397.02</b>	<b>1,326,158,053.93</b>	<b>1,348,137,838.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>722,322,793.80</b>	<b>762,051,397.02</b>	<b>1,326,158,053.93</b>	<b>1,348,137,838.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>722,322,793.80</b>	<b>762,051,397.02</b>	<b>1,326,158,053.93</b>	<b>1,348,137,838.48</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Naval Reactors**  
 Treasury Account:  
 Budget Account ID: **019-05-0314** 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	73,333,008.74	33,706,517.43	25,241,203.37	3,388,616.21
2203	Unob Bal: Apportioned: Anticipated	216,000.00	113,888.09	307,561.57	0.00
2403	Unob Bal: Unapportioned: Other	87,895.49	90,137.47	0.00	226,438.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,636,904.23</b>	<b>33,910,542.99</b>	<b>25,548,764.94</b>	<b>3,615,054.97</b>
2413	Expired Unobligated Balance: end of year	1,017,572.58	1,037,348.33	1,046,662.08	1,072,280.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,654,476.81</b>	<b>34,947,891.32</b>	<b>26,595,427.02</b>	<b>4,687,335.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>796,977,270.61</b>	<b>796,999,288.34</b>	<b>1,352,753,480.95</b>	<b>1,352,825,173.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>796,977,270.61</b>	<b>796,999,288.34</b>	<b>1,352,753,480.95</b>	<b>1,352,825,173.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,654,476.81	34,947,891.32	26,595,427.02	4,687,335.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,001,122.19	547,001,122.19	547,001,122.19	547,001,122.19
3010	Ob Bal: New obligations: Unexpired accounts	722,322,793.80	762,051,397.02	1,326,158,053.93	1,348,137,838.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-306,789,268.43	-614,876,050.04	-964,013,150.59	-1,267,249,478.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,895.49	-192,249.38	-200,812.43	-328,009.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,383.68	-17,670.09	-18,185.99	-21,559.74
3050	Ob Bal: EOY: Unpaid obligations	962,439,368.39	693,966,549.70	908,927,027.11	627,539,912.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>547,001,122.19</b>	<b>547,001,122.19</b>	<b>547,001,122.19</b>	<b>547,001,122.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>962,439,368.39</b>	<b>693,966,549.70</b>	<b>908,927,027.11</b>	<b>627,539,912.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>789,148,807.00</b>	<b>789,148,807.00</b>	<b>1,344,691,449.33</b>	<b>1,344,917,888.09</b>
4010	Disc: Outlays from new authority	20,689,647.32	194,596,470.21	506,772,592.83	768,845,470.63
4011	Disc: Outlays from balances	286,099,621.11	420,279,579.83	457,240,557.76	498,404,008.33

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Naval Reactors**  
 Treasury Account:  
 Budget Account ID: **019-05-0314** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>306,789,268.43</b>	<b>614,876,050.04</b>	<b>964,013,150.59</b>	<b>1,267,249,478.96</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-9,489.34	-18,287.19	-40,531.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-9,489.34</b>	<b>-18,287.19</b>	<b>-40,531.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,489.34	18,287.19	40,531.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>9,489.34</b>	<b>18,287.19</b>	<b>40,531.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>789,148,807.00</b>	<b>789,148,807.00</b>	<b>1,344,691,449.33</b>	<b>1,344,917,888.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>306,789,268.43</b>	<b>614,866,560.70</b>	<b>963,994,863.40</b>	<b>1,267,208,947.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>789,148,807.00</b>	<b>789,148,807.00</b>	<b>1,344,691,449.33</b>	<b>1,344,917,888.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>306,789,268.43</b>	<b>614,866,560.70</b>	<b>963,994,863.40</b>	<b>1,267,208,947.11</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	239,130,641.39	239,130,641.39	239,130,641.39	239,130,641.39
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-25.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,146,744.52	23,795,665.57	85,352,364.29	99,006,022.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	117,620,015.48	332,971,094.43	271,414,395.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>359,897,401.39</b>	<b>595,897,401.39</b>	<b>595,897,401.39</b>	<b>338,136,638.78</b>
1100	BA: Disc: Appropriation	8,733,196,573.00	8,733,196,573.00	9,220,975,000.00	9,220,975,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-77,353,871.28	-77,353,871.28
1134	BA: Disc: Appropriations precluded from obligation	-3,713,248,932.00	-3,713,248,932.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,019,947,641.00</b>	<b>5,019,947,641.00</b>	<b>9,143,621,128.72</b>	<b>9,143,621,128.72</b>
1700	BA: Disc: Spending auth: Collected	372,256,383.44	776,108,395.31	1,212,427,712.42	1,650,307,580.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101,106,678.41	129,051,517.44	-154,475,778.17	87,163,329.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,996,636,938.15	1,564,840,087.25	1,412,048,065.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,470,000,000.00</b>	<b>2,470,000,000.00</b>	<b>2,470,000,000.00</b>	<b>1,737,470,909.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,489,947,641.00</b>	<b>7,489,947,641.00</b>	<b>11,613,621,128.72</b>	<b>10,881,092,038.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,849,845,042.39</b>	<b>8,085,845,042.39</b>	<b>12,209,518,530.11</b>	<b>11,219,228,677.18</b>

**Status of Budgetary Resources**

2002	Weapons Activity	3,818,131,163.19	4,598,268,621.67	8,654,987,131.22	9,346,970,467.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,818,131,163.19</b>	<b>4,598,268,621.67</b>	<b>8,654,987,131.22</b>	<b>9,346,970,467.60</b>
2102	Weapons Activity	444,834,742.23	868,536,954.25	1,046,670,426.90	1,759,193,655.25
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>444,834,742.23</b>	<b>868,536,954.25</b>	<b>1,046,670,426.90</b>	<b>1,759,193,655.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,262,965,905.42</b>	<b>5,466,805,575.92</b>	<b>9,701,657,558.12</b>	<b>11,106,164,122.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,262,965,905.42</b>	<b>5,466,805,575.92</b>	<b>9,701,657,558.12</b>	<b>11,106,164,122.85</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,472,622,183.34	721,228,259.79	824,398,485.53	113,064,554.33
2203	Unob Bal: Apportioned: Anticipated	2,114,256,953.63	1,897,811,181.68	1,683,462,461.46	0.00
2403	Unob Bal: Unapportioned: Other	0.00	25.00	25.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,586,879,136.97</b>	<b>2,619,039,466.47</b>	<b>2,507,860,971.99</b>	<b>113,064,554.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,586,879,136.97</b>	<b>2,619,039,466.47</b>	<b>2,507,860,971.99</b>	<b>113,064,554.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,849,845,042.39</b>	<b>8,085,845,042.39</b>	<b>12,209,518,530.11</b>	<b>11,219,228,677.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,849,845,042.39</b>	<b>8,085,845,042.39</b>	<b>12,209,518,530.11</b>	<b>11,219,228,677.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,540,203,666.18	987,267,301.95	1,046,854,652.12	88,079,446.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,046,675,470.79	1,631,772,164.52	1,461,006,319.87	24,985,107.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,849,018,359.56	6,849,018,359.56	6,849,018,359.56	6,849,018,359.56
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	25.00
3010	Ob Bal: New obligations: Unexpired accounts	4,262,965,905.42	5,466,805,575.92	9,701,657,558.12	11,106,164,122.85
3020	Ob Bal: Outlays (gross)	-2,483,820,983.43	-4,862,441,709.57	-7,526,444,727.15	-10,156,377,276.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,146,744.52	-23,795,665.57	-85,352,364.29	-99,006,022.39
3050	Ob Bal: EOY: Unpaid obligations	8,625,016,537.03	7,429,586,560.34	8,938,878,826.24	7,699,799,208.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,147,795,051.44	-2,147,795,051.44	-2,147,795,051.44	-2,147,795,051.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-101,106,678.41	-129,051,517.44	154,475,778.17	-87,163,329.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,248,901,729.85	-2,276,846,568.88	-1,993,319,273.27	-2,234,958,380.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,701,223,308.12</b>	<b>4,701,223,308.12</b>	<b>4,701,223,308.12</b>	<b>4,701,223,333.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,376,114,807.18</b>	<b>5,152,739,991.46</b>	<b>6,945,559,552.97</b>	<b>5,464,840,827.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,489,947,641.00</b>	<b>7,489,947,641.00</b>	<b>11,613,621,128.72</b>	<b>10,881,092,038.40</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	73,796,695.26	757,251,958.44	2,630,340,331.07	4,776,509,842.59
4011	Disc: Outlays from balances	2,410,024,288.17	4,105,189,751.13	4,896,104,396.08	5,379,867,434.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,483,820,983.43</b>	<b>4,862,441,709.57</b>	<b>7,526,444,727.15</b>	<b>10,156,377,276.97</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-350,339,301.43	-737,703,798.64	-1,129,132,203.95	-1,552,194,124.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,917,082.01	-38,404,596.67	-83,295,508.47	-98,113,455.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-372,256,383.44</b>	<b>-776,108,395.31</b>	<b>-1,212,427,712.42</b>	<b>-1,650,307,580.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101,106,678.41	-129,051,517.44	154,475,778.17	-87,163,329.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,996,636,938.15	-1,564,840,087.25	-1,412,048,065.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,097,743,616.56</b>	<b>-1,693,891,604.69</b>	<b>-1,257,572,287.58</b>	<b>-87,163,329.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,019,947,641.00</b>	<b>5,019,947,641.00</b>	<b>9,143,621,128.72</b>	<b>9,143,621,128.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,111,564,599.99</b>	<b>4,086,333,314.26</b>	<b>6,314,017,014.73</b>	<b>8,506,069,696.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,019,947,641.00</b>	<b>5,019,947,641.00</b>	<b>9,143,621,128.72</b>	<b>9,143,621,128.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,111,564,599.99</b>	<b>4,086,333,314.26</b>	<b>6,314,017,014.73</b>	<b>8,506,069,696.81</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -17 /18 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	96,933,379.00	96,933,379.00	97,118,000.00	97,118,000.00
1134	BA: Disc: Appropriations precluded from obligation	-41,214,894.00	-41,214,894.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>55,718,485.00</b>	<b>55,718,485.00</b>	<b>97,118,000.00</b>	<b>97,118,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>55,718,485.00</b>	<b>55,718,485.00</b>	<b>97,118,000.00</b>	<b>97,118,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,718,485.00</b>	<b>55,718,485.00</b>	<b>97,118,000.00</b>	<b>97,118,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	18,515,293.52	43,609,280.52	67,256,773.12	91,054,178.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,515,293.52</b>	<b>43,609,280.52</b>	<b>67,256,773.12</b>	<b>91,054,178.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,515,293.52</b>	<b>43,609,280.52</b>	<b>67,256,773.12</b>	<b>91,054,178.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,515,293.52</b>	<b>43,609,280.52</b>	<b>67,256,773.12</b>	<b>91,054,178.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,203,191.48	12,109,204.48	29,861,226.88	6,063,821.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,203,191.48</b>	<b>12,109,204.48</b>	<b>29,861,226.88</b>	<b>6,063,821.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,203,191.48</b>	<b>12,109,204.48</b>	<b>29,861,226.88</b>	<b>6,063,821.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,718,485.00</b>	<b>55,718,485.00</b>	<b>97,118,000.00</b>	<b>97,118,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,718,485.00</b>	<b>55,718,485.00</b>	<b>97,118,000.00</b>	<b>97,118,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,203,191.48	12,109,204.48	29,861,226.88	6,063,821.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,515,293.52	43,609,280.52	67,256,773.12	91,054,178.92
3020	Ob Bal: Outlays (gross)	-12,390,279.12	-35,182,966.67	-58,148,439.28	-81,798,250.40
3050	Ob Bal: EOY: Unpaid obligations	6,125,014.40	8,426,313.85	9,108,333.84	9,255,928.52

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -17 /18 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,125,014.40	8,426,313.85	9,108,333.84	9,255,928.52

**BA & O, Net**

4000	Disc: Budget authority, gross	55,718,485.00	55,718,485.00	97,118,000.00	97,118,000.00
4010	Disc: Outlays from new authority	12,390,279.12	35,182,966.67	58,148,439.28	81,798,250.40
4020	Disc: Outlays, gross (total)	12,390,279.12	35,182,966.67	58,148,439.28	81,798,250.40
4070	Disc: Budget authority, net	55,718,485.00	55,718,485.00	97,118,000.00	97,118,000.00
4080	Disc: Outlays, net	12,390,279.12	35,182,966.67	58,148,439.28	81,798,250.40
4180	Budget authority, net (disc. and mand.)	55,718,485.00	55,718,485.00	97,118,000.00	97,118,000.00
4190	Outlays, net (disc. and mand.)	12,390,279.12	35,182,966.67	58,148,439.28	81,798,250.40

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -16 /17 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	731,905.05	798,650.61	811,479.22	818,976.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,201,349.39	1,188,520.78	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,881,905.05</b>	<b>5,150,000.00</b>	<b>5,150,000.00</b>	<b>3,968,976.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,881,905.05</b>	<b>5,150,000.00</b>	<b>5,150,000.00</b>	<b>3,968,976.38</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,997,864.72	2,994,722.31	3,794,385.49	3,968,936.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,997,864.72</b>	<b>2,994,722.31</b>	<b>3,794,385.49</b>	<b>3,968,936.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,997,864.72</b>	<b>2,994,722.31</b>	<b>3,794,385.49</b>	<b>3,968,936.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,997,864.72</b>	<b>2,994,722.31</b>	<b>3,794,385.49</b>	<b>3,968,936.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,135.28	953,928.30	167,093.73	40.02
2203	Unob Bal: Apportioned: Anticipated	0.00	1,201,349.39	1,188,520.78	0.00
2403	Unob Bal: Unapportioned: Other	881,905.05	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>884,040.33</b>	<b>2,155,277.69</b>	<b>1,355,614.51</b>	<b>40.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>884,040.33</b>	<b>2,155,277.69</b>	<b>1,355,614.51</b>	<b>40.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,881,905.05</b>	<b>5,150,000.00</b>	<b>5,150,000.00</b>	<b>3,968,976.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,881,905.05</b>	<b>5,150,000.00</b>	<b>5,150,000.00</b>	<b>3,968,976.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	884,040.33	2,155,277.69	1,355,614.51	40.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,208,634.24	10,208,634.24	10,208,634.24	10,208,634.24
3010	Ob Bal: New obligations: Unexpired accounts	2,997,864.72	2,994,722.31	3,794,385.49	3,968,936.36



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -16 /17 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,763,414.95	-10,420,900.09	-12,181,484.41	-12,494,061.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-731,905.05	-798,650.61	-811,479.22	-818,976.38
3050	Ob Bal: EOY: Unpaid obligations	3,711,178.96	1,983,805.85	1,010,056.10	864,532.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,208,634.24</b>	<b>10,208,634.24</b>	<b>10,208,634.24</b>	<b>10,208,634.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,711,178.96</b>	<b>1,983,805.85</b>	<b>1,010,056.10</b>	<b>864,532.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,763,414.95	10,420,900.09	12,181,484.41	12,494,061.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,763,414.95</b>	<b>10,420,900.09</b>	<b>12,181,484.41</b>	<b>12,494,061.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,763,414.95</b>	<b>10,420,900.09</b>	<b>12,181,484.41</b>	<b>12,494,061.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,763,414.95</b>	<b>10,420,900.09</b>	<b>12,181,484.41</b>	<b>12,494,061.35</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,670.60	4,670.60	4,670.60	4,670.60
1021	Unob Bal: Recov of prior year unpaid obligations	9.67	9.67	426.49	188,097.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,680.27</b>	<b>4,680.27</b>	<b>5,097.09</b>	<b>192,768.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,670.60	4,670.60	4,670.60	4,670.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	9.67	9.67	426.49	188,097.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,680.27</b>	<b>4,680.27</b>	<b>5,097.09</b>	<b>192,768.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,680.27</b>	<b>4,680.27</b>	<b>5,097.09</b>	<b>192,768.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,680.27	4,680.27	5,097.09	192,768.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,680.27</b>	<b>4,680.27</b>	<b>5,097.09</b>	<b>192,768.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,680.27</b>	<b>4,680.27</b>	<b>5,097.09</b>	<b>192,768.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,680.27</b>	<b>4,680.27</b>	<b>5,097.09</b>	<b>192,768.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,680.27	4,680.27	5,097.09	192,768.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,573.05	864,573.05	864,573.05	864,573.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-99,990.89	-187,258.15	-223,787.29	-245,032.05

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9.67	-9.67	-426.49	-188,097.58
3050	Ob Bal: EOY: Unpaid obligations	764,572.49	677,305.23	640,359.27	431,443.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>864,573.05</b>	<b>864,573.05</b>	<b>864,573.05</b>	<b>864,573.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>764,572.49</b>	<b>677,305.23</b>	<b>640,359.27</b>	<b>431,443.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	99,990.89	187,258.15	223,787.29	245,032.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>99,990.89</b>	<b>187,258.15</b>	<b>223,787.29</b>	<b>245,032.05</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>99,990.89</b>	<b>187,258.15</b>	<b>223,787.29</b>	<b>245,032.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>99,990.89</b>	<b>187,258.15</b>	<b>223,787.29</b>	<b>245,032.05</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -14 /15 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,839.09	17,839.09	17,839.09	17,839.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	31,920.00	31,920.00	31,920.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,839.09</b>	<b>49,759.09</b>	<b>49,759.09</b>	<b>49,759.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,839.09	17,839.09	17,839.09	17,839.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	31,920.00	31,920.00	31,920.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,839.09</b>	<b>49,759.09</b>	<b>49,759.09</b>	<b>49,759.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,839.09</b>	<b>49,759.09</b>	<b>49,759.09</b>	<b>49,759.09</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,839.09	49,759.09	49,759.09	49,759.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,839.09</b>	<b>49,759.09</b>	<b>49,759.09</b>	<b>49,759.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,839.09</b>	<b>49,759.09</b>	<b>49,759.09</b>	<b>49,759.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,839.09</b>	<b>49,759.09</b>	<b>49,759.09</b>	<b>49,759.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,839.09	49,759.09	49,759.09	49,759.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263,997.97	263,997.97	263,997.97	263,997.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,125.45	-143,329.40	-232,077.97	-232,077.97

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -14 /15 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-31,920.00	-31,920.00	-31,920.00
3050	Ob Bal: EOY: Unpaid obligations	228,872.52	88,748.57	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>263,997.97</b>	<b>263,997.97</b>	<b>263,997.97</b>	<b>263,997.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>228,872.52</b>	<b>88,748.57</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	35,125.45	143,329.40	232,077.97	232,077.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,125.45</b>	<b>143,329.40</b>	<b>232,077.97</b>	<b>232,077.97</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>35,125.45</b>	<b>143,329.40</b>	<b>232,077.97</b>	<b>232,077.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,125.45</b>	<b>143,329.40</b>	<b>232,077.97</b>	<b>232,077.97</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -13 /14 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	787,108.34	787,108.34	787,108.34	787,108.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	787,108.34	787,108.34	787,108.34	787,108.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	787,108.34	787,108.34	787,108.34	787,108.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>	<b>787,108.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	787,108.34	787,108.34	787,108.34	787,108.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	200,000.00	200,000.00	200,000.00	200,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **National Nuclear Security Administration**  
Budget Account: **Weapons Activities**  
Treasury Account: **Weapons Activities**  
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -13 /14 -0240**  
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	200,000.00	200,000.00	200,000.00	200,000.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -12 /13 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,216.42	20,216.42	20,216.42	20,216.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,216.42	20,216.42	20,216.42	20,216.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	20,216.42	20,216.42	20,216.42	20,216.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>	<b>20,216.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,216.42	20,216.42	20,216.42	20,216.42



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Weapons Activities**  
 Treasury Account: **Weapons Activities**  
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -11 /12 -0240**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,200.77	13,200.77	13,200.77	13,200.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,200.77	13,200.77	13,200.77	13,200.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	13,200.77	13,200.77	13,200.77	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>13,200.77</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,200.77	13,200.77	13,200.77	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Weapons Activities**  
 Treasury Account:  
 Budget Account ID: **019-05-0240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	243,123,676.61	243,123,676.61	243,123,676.61	243,123,676.61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-25.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,878,659.24	24,626,245.85	86,196,190.00	100,045,016.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	117,620,015.48	334,172,443.82	272,602,916.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>364,622,351.33</b>	<b>601,922,366.28</b>	<b>601,922,783.10</b>	<b>343,155,467.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	843,035.22	843,035.22	843,035.22	843,035.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	9.67	31,929.67	32,346.49	220,017.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>843,044.89</b>	<b>874,964.89</b>	<b>875,381.71</b>	<b>1,049,852.03</b>
1100	BA: Disc: Appropriation	8,830,129,952.00	8,830,129,952.00	9,318,093,000.00	9,318,093,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-77,353,871.28	-77,353,871.28
1134	BA: Disc: Appropriations precluded from obligation	-3,754,463,826.00	-3,754,463,826.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,075,666,126.00</b>	<b>5,075,666,126.00</b>	<b>9,240,739,128.72</b>	<b>9,240,739,128.72</b>
1700	BA: Disc: Spending auth: Collected	372,256,383.44	776,108,395.31	1,212,427,712.42	1,650,307,580.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101,106,678.41	129,051,517.44	-154,475,778.17	87,163,329.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,996,636,938.15	1,564,840,087.25	1,412,048,065.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,470,000,000.00</b>	<b>2,470,000,000.00</b>	<b>2,470,000,000.00</b>	<b>1,737,470,909.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,545,666,126.00</b>	<b>7,545,666,126.00</b>	<b>11,710,739,128.72</b>	<b>10,978,210,038.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,910,288,477.33</b>	<b>8,147,588,492.28</b>	<b>12,312,661,911.82</b>	<b>11,321,365,505.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,839,644,321.43</b>	<b>4,644,872,624.50</b>	<b>8,726,038,289.83</b>	<b>9,441,993,582.88</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Weapons Activities**  
 Treasury Account:  
 Budget Account ID: **019-05-0240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>444,834,742.23</b>	<b>868,536,954.25</b>	<b>1,046,670,426.90</b>	<b>1,759,193,655.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,284,479,063.66</b>	<b>5,513,409,578.75</b>	<b>9,772,708,716.73</b>	<b>11,201,187,238.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,284,479,063.66</b>	<b>5,513,409,578.75</b>	<b>9,772,708,716.73</b>	<b>11,201,187,238.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,509,827,510.10	734,291,392.57	854,426,806.14	119,128,415.43
2203	Unob Bal: Apportioned: Anticipated	2,114,256,953.63	1,899,012,531.07	1,684,650,982.24	0.00
2403	Unob Bal: Unapportioned: Other	881,905.05	25.00	25.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,624,966,368.78</b>	<b>2,633,303,948.64</b>	<b>2,539,077,813.38</b>	<b>119,128,415.43</b>
2413	Expired Unobligated Balance: end of year	843,044.89	874,964.89	875,381.71	1,049,852.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,625,809,413.67</b>	<b>2,634,178,913.53</b>	<b>2,539,953,195.09</b>	<b>120,178,267.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,910,288,477.33</b>	<b>8,147,588,492.28</b>	<b>12,312,661,911.82</b>	<b>11,321,365,505.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,910,288,477.33</b>	<b>8,147,588,492.28</b>	<b>12,312,661,911.82</b>	<b>11,321,365,505.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,579,133,942.88	1,002,406,749.01	1,078,946,875.22	95,193,160.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,046,675,470.79	1,631,772,164.52	1,461,006,319.87	24,985,107.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,860,555,564.82	6,860,555,564.82	6,860,555,564.82	6,860,555,564.82
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	25.00
3010	Ob Bal: New obligations: Unexpired accounts	4,284,479,063.66	5,513,409,578.75	9,772,708,716.73	11,201,187,238.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,505,109,793.84	-4,908,376,163.88	-7,597,230,516.10	-10,251,146,698.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,878,649.57	-24,594,316.18	-86,163,843.51	-99,824,998.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9.67	-31,929.67	-32,346.49	-220,017.58
3050	Ob Bal: EOY: Unpaid obligations	8,636,046,175.40	7,440,962,733.84	8,949,837,575.45	7,710,551,112.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,147,795,051.44	-2,147,795,051.44	-2,147,795,051.44	-2,147,795,051.44

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Weapons Activities**  
 Treasury Account:  
 Budget Account ID: **019-05-0240** 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	-101,106,678.41	-129,051,517.44	154,475,778.17	-87,163,329.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,248,901,729.85	-2,276,846,568.88	-1,993,319,273.27	-2,234,958,380.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,712,760,513.38</b>	<b>4,712,760,513.38</b>	<b>4,712,760,513.38</b>	<b>4,712,760,538.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,387,144,445.55</b>	<b>5,164,116,164.96</b>	<b>6,956,518,302.18</b>	<b>5,475,592,731.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,545,666,126.00</b>	<b>7,545,666,126.00</b>	<b>11,710,739,128.72</b>	<b>10,978,210,038.40</b>
4010	Disc: Outlays from new authority	86,186,974.38	792,434,925.11	2,688,488,770.35	4,858,308,092.99
4011	Disc: Outlays from balances	2,418,922,819.46	4,115,941,238.77	4,908,741,745.75	5,392,838,605.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,505,109,793.84</b>	<b>4,908,376,163.88</b>	<b>7,597,230,516.10</b>	<b>10,251,146,698.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-350,339,301.43	-737,703,798.64	-1,129,132,203.95	-1,552,194,124.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,917,082.01	-38,404,596.67	-83,295,508.47	-98,113,455.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-372,256,383.44</b>	<b>-776,108,395.31</b>	<b>-1,212,427,712.42</b>	<b>-1,650,307,580.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,106,678.41	-129,051,517.44	154,475,778.17	-87,163,329.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,996,636,938.15	-1,564,840,087.25	-1,412,048,065.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,097,743,616.56</b>	<b>-1,693,891,604.69</b>	<b>-1,257,572,287.58</b>	<b>-87,163,329.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,075,666,126.00</b>	<b>5,075,666,126.00</b>	<b>9,240,739,128.72</b>	<b>9,240,739,128.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,132,853,410.40</b>	<b>4,132,267,768.57</b>	<b>6,384,802,803.68</b>	<b>8,600,839,118.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,075,666,126.00</b>	<b>5,075,666,126.00</b>	<b>9,240,739,128.72</b>	<b>9,240,739,128.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,132,853,410.40</b>	<b>4,132,267,768.57</b>	<b>6,384,802,803.68</b>	<b>8,600,839,118.58</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Defense Nuclear Nonproliferation**  
 Treasury Account: **Defense Nuclear Nonproliferation**  
 Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,178,472.91	37,178,472.91	37,178,472.91	37,178,472.91
1021	Unob Bal: Recov of prior year unpaid obligations	18,567.08	19,285,157.68	77,556,135.79	86,975,270.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	54,821,118.92	80,554,528.32	22,283,550.21	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>92,018,158.91</b>	<b>137,018,158.91</b>	<b>137,018,158.91</b>	<b>124,153,743.38</b>
1100	BA: Disc: Appropriation	1,936,613,486.00	1,936,613,486.00	1,902,000,000.00	1,902,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-7,655,287.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-21,961,578.05	-22,150,679.53
1134	BA: Disc: Appropriations precluded from obligation	-823,424,493.00	-823,424,493.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,113,188,993.00</b>	<b>1,113,188,993.00</b>	<b>1,880,038,421.95</b>	<b>1,872,194,033.47</b>
1700	BA: Disc: Spending auth: Collected	0.00	286,522.50	779,962.50	892,462.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000,000.00	9,713,477.50	9,220,037.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>892,462.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,123,188,993.00</b>	<b>1,123,188,993.00</b>	<b>1,890,038,421.95</b>	<b>1,873,086,495.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,215,207,151.91</b>	<b>1,260,207,151.91</b>	<b>2,027,056,580.86</b>	<b>1,997,240,239.35</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	510,619,393.09	932,847,984.58	1,572,769,468.70	1,931,843,591.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>510,619,393.09</b>	<b>932,847,984.58</b>	<b>1,572,769,468.70</b>	<b>1,931,843,591.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>510,619,393.09</b>	<b>932,847,984.58</b>	<b>1,572,769,468.70</b>	<b>1,931,843,591.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>510,619,393.09</b>	<b>932,847,984.58</b>	<b>1,572,769,468.70</b>	<b>1,931,843,591.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	639,766,639.90	237,091,161.51	422,783,524.45	65,285,749.87
2203	Unob Bal: Apportioned: Anticipated	64,821,118.92	90,268,005.82	31,503,587.71	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	110,898.47

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Defense Nuclear Nonproliferation**  
 Treasury Account: **Defense Nuclear Nonproliferation**  
 Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	704,587,758.82	327,359,167.33	454,287,112.16	65,396,648.34
2490	Unob Bal: end of year (total)	704,587,758.82	327,359,167.33	454,287,112.16	65,396,648.34
2500	<b>Total budgetary resources</b>	<b>1,215,207,151.91</b>	<b>1,260,207,151.91</b>	<b>2,027,056,580.86</b>	<b>1,997,240,239.35</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,215,207,151.91</b>	<b>1,260,207,151.91</b>	<b>2,027,056,580.86</b>	<b>1,997,240,239.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,587,758.82	327,359,167.33	454,287,112.16	65,396,648.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,571,200,015.79	1,571,200,015.79	1,571,200,015.79	1,571,200,015.79
3010	Ob Bal: New obligations: Unexpired accounts	510,619,393.09	932,847,984.58	1,572,769,468.70	1,931,843,591.01
3020	Ob Bal: Outlays (gross)	-431,225,990.99	-887,264,972.23	-1,398,960,828.62	-1,888,812,301.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-18,567.08	-19,285,157.68	-77,556,135.79	-86,975,270.47
3050	Ob Bal: EOY: Unpaid obligations	1,650,574,850.81	1,597,497,870.46	1,667,452,520.08	1,527,256,034.80
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,571,200,015.79</b>	<b>1,571,200,015.79</b>	<b>1,571,200,015.79</b>	<b>1,571,200,015.79</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>1,650,574,850.81</b>	<b>1,597,497,870.46</b>	<b>1,667,452,520.08</b>	<b>1,527,256,034.80</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>1,123,188,993.00</b>	<b>1,123,188,993.00</b>	<b>1,890,038,421.95</b>	<b>1,873,086,495.97</b>
4010	Disc: Outlays from new authority	48,508,062.88	259,654,612.20	536,472,375.40	867,436,617.59
4011	Disc: Outlays from balances	382,717,928.11	627,610,360.03	862,488,453.22	1,021,375,683.94
4020	<b>Disc: Outlays, gross (total)</b>	<b>431,225,990.99</b>	<b>887,264,972.23</b>	<b>1,398,960,828.62</b>	<b>1,888,812,301.53</b>
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-286,522.50	-779,962.50	-892,462.50
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-286,522.50</b>	<b>-779,962.50</b>	<b>-892,462.50</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-9,713,477.50	-9,220,037.50	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,000,000.00</b>	<b>-9,713,477.50</b>	<b>-9,220,037.50</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **National Nuclear Security Administration**  
Budget Account: **Defense Nuclear Nonproliferation**  
Treasury Account: **Defense Nuclear Nonproliferation**  
Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309**  
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,113,188,993.00	1,113,188,993.00	1,880,038,421.95	1,872,194,033.47
4080	Disc: Outlays, net	431,225,990.99	886,978,449.73	1,398,180,866.12	1,887,919,839.03
4180	Budget authority, net (disc. and mand.)	1,113,188,993.00	1,113,188,993.00	1,880,038,421.95	1,872,194,033.47
4190	Outlays, net (disc. and mand.)	431,225,990.99	886,978,449.73	1,398,180,866.12	1,887,919,839.03

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Defense Nuclear Nonproliferation**  
 Treasury Account:  
 Budget Account ID: **019-05-0309** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,178,472.91	37,178,472.91	37,178,472.91	37,178,472.91
1021	Unob Bal: Recov of prior year unpaid obligations	18,567.08	19,285,157.68	77,556,135.79	86,975,270.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	54,821,118.92	80,554,528.32	22,283,550.21	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>92,018,158.91</b>	<b>137,018,158.91</b>	<b>137,018,158.91</b>	<b>124,153,743.38</b>
1100	BA: Disc: Appropriation	1,936,613,486.00	1,936,613,486.00	1,902,000,000.00	1,902,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-7,655,287.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-21,961,578.05	-22,150,679.53
1134	BA: Disc: Appropriations precluded from obligation	-823,424,493.00	-823,424,493.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,113,188,993.00</b>	<b>1,113,188,993.00</b>	<b>1,880,038,421.95</b>	<b>1,872,194,033.47</b>
1700	BA: Disc: Spending auth: Collected	0.00	286,522.50	779,962.50	892,462.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000,000.00	9,713,477.50	9,220,037.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>892,462.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,123,188,993.00</b>	<b>1,123,188,993.00</b>	<b>1,890,038,421.95</b>	<b>1,873,086,495.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,215,207,151.91</b>	<b>1,260,207,151.91</b>	<b>2,027,056,580.86</b>	<b>1,997,240,239.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>510,619,393.09</b>	<b>932,847,984.58</b>	<b>1,572,769,468.70</b>	<b>1,931,843,591.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>510,619,393.09</b>	<b>932,847,984.58</b>	<b>1,572,769,468.70</b>	<b>1,931,843,591.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>510,619,393.09</b>	<b>932,847,984.58</b>	<b>1,572,769,468.70</b>	<b>1,931,843,591.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	639,766,639.90	237,091,161.51	422,783,524.45	65,285,749.87
2203	Unob Bal: Apportioned: Anticipated	64,821,118.92	90,268,005.82	31,503,587.71	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	110,898.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>704,587,758.82</b>	<b>327,359,167.33</b>	<b>454,287,112.16</b>	<b>65,396,648.34</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Defense Nuclear Nonproliferation**  
 Treasury Account:  
 Budget Account ID: **019-05-0309** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	704,587,758.82	327,359,167.33	454,287,112.16	65,396,648.34
2500	Total budgetary resources	1,215,207,151.91	1,260,207,151.91	2,027,056,580.86	1,997,240,239.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,215,207,151.91	1,260,207,151.91	2,027,056,580.86	1,997,240,239.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,587,758.82	327,359,167.33	454,287,112.16	65,396,648.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,571,200,015.79	1,571,200,015.79	1,571,200,015.79	1,571,200,015.79
3010	Ob Bal: New obligations: Unexpired accounts	510,619,393.09	932,847,984.58	1,572,769,468.70	1,931,843,591.01
3020	Ob Bal: Outlays (gross)	-431,225,990.99	-887,264,972.23	-1,398,960,828.62	-1,888,812,301.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,567.08	-19,285,157.68	-77,556,135.79	-86,975,270.47
3050	Ob Bal: EOY: Unpaid obligations	1,650,574,850.81	1,597,497,870.46	1,667,452,520.08	1,527,256,034.80
3100	Memo: Obligated balance, start of year	1,571,200,015.79	1,571,200,015.79	1,571,200,015.79	1,571,200,015.79
3200	Memo: Obligated balance, end of year	1,650,574,850.81	1,597,497,870.46	1,667,452,520.08	1,527,256,034.80

**BA & O, Net**

4000	Disc: Budget authority, gross	1,123,188,993.00	1,123,188,993.00	1,890,038,421.95	1,873,086,495.97
4010	Disc: Outlays from new authority	48,508,062.88	259,654,612.20	536,472,375.40	867,436,617.59
4011	Disc: Outlays from balances	382,717,928.11	627,610,360.03	862,488,453.22	1,021,375,683.94
4020	Disc: Outlays, gross (total)	431,225,990.99	887,264,972.23	1,398,960,828.62	1,888,812,301.53
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-286,522.50	-779,962.50	-892,462.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-286,522.50	-779,962.50	-892,462.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-9,713,477.50	-9,220,037.50	0.00
4060	Disc: Additional offsets against BA only (total)	-10,000,000.00	-9,713,477.50	-9,220,037.50	0.00
4070	Disc: Budget authority, net	1,113,188,993.00	1,113,188,993.00	1,880,038,421.95	1,872,194,033.47

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

Budget Agency: **Department of Energy**  
Budget Bureau: **National Nuclear Security Administration**  
Budget Account: **Account Total, Defense Nuclear Nonproliferation**  
Treasury Account:  
Budget Account ID: **019-05-0309** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	431,225,990.99	886,978,449.73	1,398,180,866.12	1,887,919,839.03
4180	Budget authority, net (disc. and mand.)	1,113,188,993.00	1,113,188,993.00	1,880,038,421.95	1,872,194,033.47
4190	Outlays, net (disc. and mand.)	431,225,990.99	886,978,449.73	1,398,180,866.12	1,887,919,839.03

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Cerro Grande Fire Activities**  
 Treasury Account: **Cerro Grande Fire Activities**  
 Budget Account ID: **019-05-0312** Treasury Account ID: **89- - /X -0312**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,145,573.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,145,573.40	3,145,573.40	3,145,573.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,145,573.40	3,145,573.40	3,145,573.40	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Account Total, Cerro Grande Fire Activities**  
 Treasury Account:  
 Budget Account ID: **019-05-0312** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,145,573.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,145,573.40	3,145,573.40	3,145,573.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>3,145,573.40</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,145,573.40	3,145,573.40	3,145,573.40	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Restoration and Waste Management**  
 Treasury Account: **Defense Environmental Restoration and Waste Management**  
 Budget Account ID: **019-10-0242** Treasury Account ID: **89- - /X -0242**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.69	0.69	0.69	0.69
1010	Unob Bal: Transferred to other accounts	0.00	-0.69	-0.69	-0.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.69	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.69	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.69	0.00	0.00	0.00

<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,060.35	126,060.35	126,060.35	126,060.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	126,060.35	126,060.35	126,060.35	126,060.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,060.35</b>	<b>126,060.35</b>	<b>126,060.35</b>	<b>126,060.35</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Environmental and Other Defense Activities**  
Budget Account: **Defense Environmental Restoration and Waste Management**  
Treasury Account: **Defense Environmental Restoration and Waste Management**  
Budget Account ID: **019-10-0242** Treasury Account ID: **89- - /X -0242**  
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	126,060.35	126,060.35	126,060.35	126,060.35

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Environmental Restoration and Waste Management**  
 Treasury Account:  
 Budget Account ID: **019-10-0242** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.69	0.69	0.69	0.69
1010	Unob Bal: Transferred to other accounts	0.00	-0.69	-0.69	-0.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.69	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.69	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,060.35	126,060.35	126,060.35	126,060.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	126,060.35	126,060.35	126,060.35	126,060.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,060.35</b>	<b>126,060.35</b>	<b>126,060.35</b>	<b>126,060.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>126,060.35</b>	<b>126,060.35</b>	<b>126,060.35</b>	<b>126,060.35</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,235,702.39	16,235,702.39	16,235,702.39	16,235,702.39
1011	Unob Bal: Transferred from other accounts	0.00	0.69	0.69	0.69
1021	Unob Bal: Recov of prior year unpaid obligations	829,395.75	6,901,719.90	11,152,772.09	13,105,077.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	63,199,095.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	17,290,963.25	11,218,639.10	6,967,586.91	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,356,061.39</b>	<b>34,356,062.08</b>	<b>34,356,062.08</b>	<b>92,539,875.67</b>
1100	BA: Disc: Appropriation	4,998,271,189.00	4,998,271,189.00	5,114,950,000.00	5,114,950,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,022,913.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-783,000.00	-783,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,125,204,096.00	-2,125,204,096.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,873,067,093.00</b>	<b>2,873,067,093.00</b>	<b>5,114,167,000.00</b>	<b>5,113,144,087.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,873,067,093.00</b>	<b>2,873,067,093.00</b>	<b>5,114,167,000.00</b>	<b>5,113,144,087.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,907,423,154.39</b>	<b>2,907,423,155.08</b>	<b>5,148,523,062.08</b>	<b>5,205,683,962.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,570,582,047.62	1,902,841,415.10	2,536,904,480.72	3,745,813,500.59
2002	Community & Regulatory Su	6,229,819.48	25,618,010.27	35,920,034.06	52,891,410.90
2002	SR-0011C / NM Stabilizati	141,855,083.80	143,254,482.96	207,577,581.96	278,134,249.00
2002	SR-0012 / SNF Stabilizati	23,754,633.88	23,754,633.88	30,792,460.78	41,407,000.00
2002	SR-0013 /Solid Waste Stab	25,732,528.00	27,101,597.63	37,748,397.42	59,015,250.00
2002	SR-0030 / Soil and Water	36,508,744.73	36,833,608.96	49,908,424.38	70,044,000.00
2002	HAMMER	1,323,535.00	3,978,744.00	5,262,443.00	7,000,000.00
2002	B REACTOR	400,782.00	1,204,811.00	1,590,294.00	2,100,000.00
2002	Safety Significant Confin	0.00	0.00	0.00	2,532,000.00



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Exhaust Shaft (WIPP)	0.00	0.00	0.00	30,000,000.00
2002	Working Capital Fund	0.00	7,911,508.00	11,574,946.00	23,547,000.00
2002	1st Quarter Hanford WTP	384,866,420.00	391,345,406.68	520,218,420.00	0.00
2002	4th Quarter Hanford WTP	0.00	0.00	0.00	750,640,619.59
2002	1st Quarter Savannah Rive	22,438,356.00	63,738,706.00	74,314,281.00	0.00
2002	4th Quarter Savannah Rive	0.00	0.00	0.00	117,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,213,691,950.51</b>	<b>2,627,582,924.48</b>	<b>3,511,811,763.32</b>	<b>5,180,125,030.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,213,691,950.51</b>	<b>2,627,582,924.48</b>	<b>3,511,811,763.32</b>	<b>5,180,125,030.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,213,691,950.51</b>	<b>2,627,582,924.48</b>	<b>3,511,811,763.32</b>	<b>5,180,125,030.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	676,440,240.63	268,621,590.81	313,075,573.16	25,558,932.59
2203	Unob Bal: Apportioned: Anticipated	17,290,963.25	11,218,639.10	6,967,586.91	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.69	1,316,668,138.69	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>693,731,203.88</b>	<b>279,840,230.60</b>	<b>1,636,711,298.76</b>	<b>25,558,932.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>693,731,203.88</b>	<b>279,840,230.60</b>	<b>1,636,711,298.76</b>	<b>25,558,932.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,907,423,154.39</b>	<b>2,907,423,155.08</b>	<b>5,148,523,062.08</b>	<b>5,205,683,962.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,907,423,154.39</b>	<b>2,907,423,155.08</b>	<b>5,148,523,062.08</b>	<b>5,205,683,962.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	693,731,203.88	279,840,230.60	1,636,711,298.76	25,558,932.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,110,862,225.31	2,110,862,225.31	2,110,862,225.31	2,110,862,225.31
3010	Ob Bal: New obligations: Unexpired accounts	2,213,691,950.51	2,627,582,924.48	3,511,811,763.32	5,180,125,030.08
3020	Ob Bal: Outlays (gross)	-1,363,614,087.98	-2,576,078,258.23	-3,799,238,580.85	-5,094,458,142.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-829,395.75	-6,901,719.90	-11,152,772.09	-13,105,077.00
3050	Ob Bal: EOY: Unpaid obligations	2,960,110,692.09	2,155,465,171.66	1,812,282,635.69	2,183,424,035.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,110,862,225.31</b>	<b>2,110,862,225.31</b>	<b>2,110,862,225.31</b>	<b>2,110,862,225.31</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,960,110,692.09	2,155,465,171.66	1,812,282,635.69	2,183,424,035.47

**BA & O, Net**

4000	Disc: Budget authority, gross	2,873,067,093.00	2,873,067,093.00	5,114,167,000.00	5,113,144,087.00
4010	Disc: Outlays from new authority	176,300,785.36	1,017,335,716.41	2,114,928,798.77	3,317,560,007.26
4011	Disc: Outlays from balances	1,187,313,302.62	1,558,742,541.82	1,684,309,782.08	1,776,898,135.66
4020	Disc: Outlays, gross (total)	1,363,614,087.98	2,576,078,258.23	3,799,238,580.85	5,094,458,142.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-63,199,095.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-63,199,095.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	63,199,095.59
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	63,199,095.59
4070	Disc: Budget authority, net	2,873,067,093.00	2,873,067,093.00	5,114,167,000.00	5,113,144,087.00
4080	Disc: Outlays, net	1,363,614,087.98	2,576,078,258.23	3,799,238,580.85	5,031,259,047.33
4180	Budget authority, net (disc. and mand.)	2,873,067,093.00	2,873,067,093.00	5,114,167,000.00	5,113,144,087.00
4190	Outlays, net (disc. and mand.)	1,363,614,087.98	2,576,078,258.23	3,799,238,580.85	5,031,259,047.33

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -17 /18 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	281,415,011.00	281,415,011.00	290,050,000.00	290,050,000.00
1134	BA: Disc: Appropriations precluded from obligation	-119,654,239.00	-119,654,239.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	59,639,828.88	129,178,947.51	192,064,657.94	265,590,111.98
2002	Direct obs incurred: Category B (by project)	8,181,813.00	8,181,813.00	10,799,612.00	14,261,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,821,641.88</b>	<b>137,360,760.51</b>	<b>202,864,269.94</b>	<b>279,851,111.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,821,641.88</b>	<b>137,360,760.51</b>	<b>202,864,269.94</b>	<b>279,851,111.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,821,641.88</b>	<b>137,360,760.51</b>	<b>202,864,269.94</b>	<b>279,851,111.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	93,939,130.12	24,400,011.49	11,983,891.06	10,198,888.02
2403	Unob Bal: Unapportioned: Other	0.00	0.00	75,201,839.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>93,939,130.12</b>	<b>24,400,011.49</b>	<b>87,185,730.06</b>	<b>10,198,888.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>93,939,130.12</b>	<b>24,400,011.49</b>	<b>87,185,730.06</b>	<b>10,198,888.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,939,130.12	24,400,011.49	87,185,730.06	10,198,888.02

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,821,641.88	137,360,760.51	202,864,269.94	279,851,111.98
3020	Ob Bal: Outlays (gross)	-50,803,557.69	-117,721,387.38	-179,953,681.56	-251,309,571.82

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -17 /18 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,018,084.19	19,639,373.13	22,910,588.38	28,541,540.16
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,018,084.19</b>	<b>19,639,373.13</b>	<b>22,910,588.38</b>	<b>28,541,540.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
4010	Disc: Outlays from new authority	50,803,557.69	117,721,387.38	179,953,681.56	251,309,571.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,803,557.69</b>	<b>117,721,387.38</b>	<b>179,953,681.56</b>	<b>251,309,571.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
4080	Disc: Outlays, net	50,803,557.69	117,721,387.38	179,953,681.56	251,309,571.82
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>161,760,772.00</b>	<b>161,760,772.00</b>	<b>290,050,000.00</b>	<b>290,050,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,803,557.69</b>	<b>117,721,387.38</b>	<b>179,953,681.56</b>	<b>251,309,571.82</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,197,209.40	1,197,209.40	1,197,209.40	1,197,209.40
1021	Unob Bal: Recov of prior year unpaid obligations	307,207.94	417,566.30	484,557.17	710,851.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	959,901.83	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,504,417.34</b>	<b>1,614,775.70</b>	<b>2,641,668.40</b>	<b>1,908,061.15</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,004,417.34</b>	<b>2,114,775.70</b>	<b>3,141,668.40</b>	<b>1,908,061.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,163,874.62	1,017,174.85	1,054,493.63	1,853,991.21
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
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,163,874.62</b>	<b>1,017,174.85</b>	<b>1,054,493.63</b>	<b>1,853,991.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,163,874.62</b>	<b>1,017,174.85</b>	<b>1,054,493.63</b>	<b>1,853,991.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,163,874.62</b>	<b>1,017,174.85</b>	<b>1,054,493.63</b>	<b>1,853,991.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	33,334.78	180,034.55	627,272.94	54,069.94
2203	Unob Bal: Apportioned: Anticipated	500,000.00	500,000.00	1,459,901.83	0.00
2403	Unob Bal: Unapportioned: Other	307,207.94	417,566.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>840,542.72</b>	<b>1,097,600.85</b>	<b>2,087,174.77</b>	<b>54,069.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>840,542.72</b>	<b>1,097,600.85</b>	<b>2,087,174.77</b>	<b>54,069.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,004,417.34</b>	<b>2,114,775.70</b>	<b>3,141,668.40</b>	<b>1,908,061.15</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,004,417.34</b>	<b>2,114,775.70</b>	<b>3,141,668.40</b>	<b>1,908,061.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	340,542.72	597,600.85	1,587,174.77	54,069.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,913,324.82	25,913,324.82	25,913,324.82	25,913,324.82
3010	Ob Bal: New obligations: Unexpired accounts	1,163,874.62	1,017,174.85	1,054,493.63	1,853,991.21
3020	Ob Bal: Outlays (gross)	-17,540,304.07	-22,530,064.43	-23,797,172.62	-24,421,649.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-307,207.94	-417,566.30	-484,557.17	-710,851.75
3050	Ob Bal: EOY: Unpaid obligations	9,229,687.43	3,982,868.94	2,686,088.66	2,634,814.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,913,324.82</b>	<b>25,913,324.82</b>	<b>25,913,324.82</b>	<b>25,913,324.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,229,687.43</b>	<b>3,982,868.94</b>	<b>2,686,088.66</b>	<b>2,634,814.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	17,540,304.07	22,530,064.43	23,797,172.62	24,421,649.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,540,304.07</b>	<b>22,530,064.43</b>	<b>23,797,172.62</b>	<b>24,421,649.84</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	-500,000.00	-500,000.00	-500,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,540,304.07</b>	<b>22,530,064.43</b>	<b>23,797,172.62</b>	<b>24,421,649.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Environmental and Other Defense Activities**  
Budget Account: **Defense Environmental Cleanup**  
Treasury Account: **Defense Environmental Cleanup**  
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251**  
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	17,540,304.07	22,530,064.43	23,797,172.62	24,421,649.84

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
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 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /17 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	563,000,000.00	563,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>	<b>563,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	563,000,000.00	563,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>	<b>563,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	563,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	563,000,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	92,557,200.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	470,442,800.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>	<b>563,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>563,000,000.00</b>	<b>563,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	563,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	563,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-563,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /17 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	563,000,000.00	563,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	563,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	563,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	563,000,000.00	563,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	563,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	563,000,000.00	563,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	563,000,000.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	404,230.60	404,230.60	404,230.60	404,230.60
1021	Unob Bal: Recov of prior year unpaid obligations	75,741.84	361,802.61	538,391.80	1,159,786.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>479,972.44</b>	<b>766,033.21</b>	<b>942,622.40</b>	<b>1,564,016.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	404,230.60	404,230.60	404,230.60	404,230.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,741.84	361,802.61	538,391.80	1,159,786.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>479,972.44</b>	<b>766,033.21</b>	<b>942,622.40</b>	<b>1,564,016.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>479,972.44</b>	<b>766,033.21</b>	<b>942,622.40</b>	<b>1,564,016.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	479,972.44	766,033.21	942,622.40	1,564,016.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>479,972.44</b>	<b>766,033.21</b>	<b>942,622.40</b>	<b>1,564,016.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>479,972.44</b>	<b>766,033.21</b>	<b>942,622.40</b>	<b>1,564,016.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>479,972.44</b>	<b>766,033.21</b>	<b>942,622.40</b>	<b>1,564,016.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	479,972.44	766,033.21	942,622.40	1,564,016.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,577,373.45	6,577,373.45	6,577,373.45	6,577,373.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,595,984.95	-2,312,526.15	-2,423,608.02	-2,651,972.50

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,741.84	-361,802.61	-538,391.80	-1,159,786.34
3050	Ob Bal: EOY: Unpaid obligations	4,905,646.66	3,903,044.69	3,615,373.63	2,765,614.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,577,373.45</b>	<b>6,577,373.45</b>	<b>6,577,373.45</b>	<b>6,577,373.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,905,646.66</b>	<b>3,903,044.69</b>	<b>3,615,373.63</b>	<b>2,765,614.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,595,984.95	2,312,526.15	2,423,608.02	2,651,972.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,595,984.95</b>	<b>2,312,526.15</b>	<b>2,423,608.02</b>	<b>2,651,972.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,595,984.95</b>	<b>2,312,526.15</b>	<b>2,423,608.02</b>	<b>2,651,972.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,595,984.95</b>	<b>2,312,526.15</b>	<b>2,423,608.02</b>	<b>2,651,972.50</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -14 /15 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200,536.12	200,536.12	200,536.12	200,536.12
1021	Unob Bal: Recov of prior year unpaid obligations	15,870.86	77,046.87	142,626.52	306,365.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>216,406.98</b>	<b>277,582.99</b>	<b>343,162.64</b>	<b>506,901.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	200,536.12	200,536.12	200,536.12	200,536.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,870.86	77,046.87	142,626.52	306,365.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>216,406.98</b>	<b>277,582.99</b>	<b>343,162.64</b>	<b>506,901.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>216,406.98</b>	<b>277,582.99</b>	<b>343,162.64</b>	<b>506,901.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	216,406.98	277,582.99	343,162.64	506,901.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>216,406.98</b>	<b>277,582.99</b>	<b>343,162.64</b>	<b>506,901.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216,406.98</b>	<b>277,582.99</b>	<b>343,162.64</b>	<b>506,901.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>216,406.98</b>	<b>277,582.99</b>	<b>343,162.64</b>	<b>506,901.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,406.98	277,582.99	343,162.64	506,901.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	952,061.12	952,061.12	952,061.12	952,061.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-22,907.15	-35,698.45	-73,792.72	-114,010.76

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -14 /15 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,870.86	-77,046.87	-142,626.52	-306,365.46
3050	Ob Bal: EOY: Unpaid obligations	913,283.11	839,315.80	735,641.88	531,684.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>952,061.12</b>	<b>952,061.12</b>	<b>952,061.12</b>	<b>952,061.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>913,283.11</b>	<b>839,315.80</b>	<b>735,641.88</b>	<b>531,684.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	22,907.15	35,698.45	73,792.72	114,010.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,907.15</b>	<b>35,698.45</b>	<b>73,792.72</b>	<b>114,010.76</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,907.15</b>	<b>35,698.45</b>	<b>73,792.72</b>	<b>114,010.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,907.15</b>	<b>35,698.45</b>	<b>73,792.72</b>	<b>114,010.76</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -13 /14 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516,774.46	516,774.46	516,774.46	516,774.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,810.22	50,108.37	71,931.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>516,774.46</b>	<b>532,584.68</b>	<b>566,882.83</b>	<b>588,705.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	516,774.46	516,774.46	516,774.46	516,774.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,810.22	50,108.37	71,931.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>516,774.46</b>	<b>532,584.68</b>	<b>566,882.83</b>	<b>588,705.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>516,774.46</b>	<b>532,584.68</b>	<b>566,882.83</b>	<b>588,705.60</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	516,774.46	532,584.68	566,882.83	588,705.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>516,774.46</b>	<b>532,584.68</b>	<b>566,882.83</b>	<b>588,705.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>516,774.46</b>	<b>532,584.68</b>	<b>566,882.83</b>	<b>588,705.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>516,774.46</b>	<b>532,584.68</b>	<b>566,882.83</b>	<b>588,705.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	516,774.46	532,584.68	566,882.83	588,705.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,511.49	361,511.49	361,511.49	361,511.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,570.89	-40,569.76	-47,928.05	-51,805.85

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -13 /14 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,810.22	-50,108.37	-71,931.14
3050	Ob Bal: EOY: Unpaid obligations	345,940.60	305,131.51	263,475.07	237,774.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>361,511.49</b>	<b>361,511.49</b>	<b>361,511.49</b>	<b>361,511.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>345,940.60</b>	<b>305,131.51</b>	<b>263,475.07</b>	<b>237,774.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,570.89	40,569.76	47,928.05	51,805.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,570.89</b>	<b>40,569.76</b>	<b>47,928.05</b>	<b>51,805.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,570.89</b>	<b>40,569.76</b>	<b>47,928.05</b>	<b>51,805.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,570.89</b>	<b>40,569.76</b>	<b>47,928.05</b>	<b>51,805.85</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -12 /13 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,105,015.31	1,105,015.31	1,105,015.31	1,105,015.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	30,649.30	61,427.10	64,704.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,082.68	2,161.87	4,404.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,105,015.31</b>	<b>1,136,747.29</b>	<b>1,168,604.28</b>	<b>1,174,124.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,105,015.31	1,105,015.31	1,105,015.31	1,105,015.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	30,649.30	61,427.10	64,704.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,082.68	2,161.87	4,404.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,105,015.31</b>	<b>1,136,747.29</b>	<b>1,168,604.28</b>	<b>1,174,124.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,105,015.31</b>	<b>1,136,747.29</b>	<b>1,168,604.28</b>	<b>1,174,124.59</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,105,015.31	1,136,747.29	1,168,604.28	1,174,124.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,105,015.31</b>	<b>1,136,747.29</b>	<b>1,168,604.28</b>	<b>1,174,124.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,105,015.31</b>	<b>1,136,747.29</b>	<b>1,168,604.28</b>	<b>1,174,124.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,105,015.31</b>	<b>1,136,747.29</b>	<b>1,168,604.28</b>	<b>1,174,124.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,105,015.31	1,136,747.29	1,168,604.28	1,174,124.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432,811.26	432,811.26	432,811.26	432,811.26
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Cleanup**  
 Treasury Account: **Defense Environmental Cleanup**  
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -12 /13 -0251**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,381.05	-25,581.21	-25,472.20	-32,781.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-30,649.30	-61,427.10	-64,704.73
3050	Ob Bal: EOY: Unpaid obligations	413,430.21	376,580.75	345,911.96	335,325.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>432,811.26</b>	<b>432,811.26</b>	<b>432,811.26</b>	<b>432,811.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>413,430.21</b>	<b>376,580.75</b>	<b>345,911.96</b>	<b>335,325.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19,381.05	25,581.21	25,472.20	32,781.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,381.05</b>	<b>25,581.21</b>	<b>25,472.20</b>	<b>32,781.21</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,082.68	-2,161.87	-4,404.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,082.68</b>	<b>-2,161.87</b>	<b>-4,404.55</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,082.68	2,161.87	4,404.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,082.68</b>	<b>2,161.87</b>	<b>4,404.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,381.05</b>	<b>24,498.53</b>	<b>23,310.33</b>	<b>28,376.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,381.05</b>	<b>24,498.53</b>	<b>23,310.33</b>	<b>28,376.66</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Environmental Cleanup**  
 Treasury Account:  
 Budget Account ID: **019-10-0251** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,659,468.28	19,659,468.28	19,659,468.28	19,659,468.28
1011	Unob Bal: Transferred from other accounts	0.00	0.69	0.69	0.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,228,216.39	7,804,595.20	12,429,883.05	15,418,716.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,082.68	2,161.87	63,203,500.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	17,290,963.25	11,218,639.10	7,927,488.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,178,647.92</b>	<b>38,683,785.95</b>	<b>40,019,002.63</b>	<b>98,281,685.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,226,556.49	2,226,556.49	2,226,556.49	2,226,556.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	91,612.70	485,309.00	792,553.79	1,602,787.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,082.68	2,161.87	4,404.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,318,169.19</b>	<b>2,712,948.17</b>	<b>3,021,272.15</b>	<b>3,833,748.71</b>
1100	BA: Disc: Appropriation	5,279,686,200.00	5,279,686,200.00	5,968,000,000.00	5,968,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,022,913.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-783,000.00	-783,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,244,858,335.00	-2,244,858,335.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,034,827,865.00</b>	<b>3,034,827,865.00</b>	<b>5,967,217,000.00</b>	<b>5,966,194,087.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,035,327,865.00</b>	<b>3,035,327,865.00</b>	<b>5,967,717,000.00</b>	<b>5,966,194,087.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,073,506,512.92</b>	<b>3,074,011,650.95</b>	<b>6,007,736,002.63</b>	<b>6,064,475,772.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,282,677,467.01</b>	<b>2,765,960,859.84</b>	<b>3,715,730,526.89</b>	<b>6,024,830,133.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,282,677,467.01</b>	<b>2,765,960,859.84</b>	<b>3,715,730,526.89</b>	<b>6,024,830,133.27</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Environmental Cleanup**  
 Treasury Account:  
 Budget Account ID: **019-10-0251** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,282,677,467.01</b>	<b>2,765,960,859.84</b>	<b>3,715,730,526.89</b>	<b>6,024,830,133.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	770,412,705.53	293,201,636.85	418,243,937.16	35,811,890.55
2203	Unob Bal: Apportioned: Anticipated	17,790,963.25	11,718,639.10	8,427,488.74	0.00
2403	Unob Bal: Unapportioned: Other	307,207.94	417,566.99	1,862,312,777.69	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>788,510,876.72</b>	<b>305,337,842.94</b>	<b>2,288,984,203.59</b>	<b>35,811,890.55</b>
2413	Expired Unobligated Balance: end of year	2,318,169.19	2,712,948.17	3,021,272.15	3,833,748.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>790,829,045.91</b>	<b>308,050,791.11</b>	<b>2,292,005,475.74</b>	<b>39,645,639.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,073,506,512.92</b>	<b>3,074,011,650.95</b>	<b>6,007,736,002.63</b>	<b>6,064,475,772.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,073,506,512.92</b>	<b>3,074,011,650.95</b>	<b>6,007,736,002.63</b>	<b>6,064,475,772.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	790,329,045.91	307,550,791.11	2,291,505,475.74	39,645,639.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,145,099,307.45	2,145,099,307.45	2,145,099,307.45	2,145,099,307.45
3010	Ob Bal: New obligations: Unexpired accounts	2,282,677,467.01	2,765,960,859.84	3,715,730,526.89	6,024,830,133.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,433,611,793.78	-2,718,744,085.61	-4,005,560,236.02	-5,936,039,934.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,136,603.69	-7,319,286.20	-11,637,329.26	-13,815,928.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91,612.70	-485,309.00	-792,553.79	-1,602,787.67
3050	Ob Bal: EOY: Unpaid obligations	2,992,936,764.29	2,184,511,486.48	1,842,839,715.27	2,218,470,789.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,145,099,307.45</b>	<b>2,145,099,307.45</b>	<b>2,145,099,307.45</b>	<b>2,145,099,307.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,992,936,764.29</b>	<b>2,184,511,486.48</b>	<b>1,842,839,715.27</b>	<b>2,218,470,789.40</b>

**BA & O, Net**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Environmental Cleanup**  
 Treasury Account:  
 Budget Account ID: **019-10-0251** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,035,327,865.00</b>	<b>3,035,327,865.00</b>	<b>5,967,717,000.00</b>	<b>5,966,194,087.00</b>
4010	Disc: Outlays from new authority	227,104,343.05	1,135,057,103.79	2,294,882,480.33	4,131,869,579.08
4011	Disc: Outlays from balances	1,206,507,450.73	1,583,686,981.82	1,710,677,755.69	1,804,170,355.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,433,611,793.78</b>	<b>2,718,744,085.61</b>	<b>4,005,560,236.02</b>	<b>5,936,039,934.90</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,082.68	-2,161.87	-63,203,500.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,082.68</b>	<b>-2,161.87</b>	<b>-63,203,500.14</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	63,199,095.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,082.68	2,161.87	4,404.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-500,000.00</b>	<b>-498,917.32</b>	<b>-497,838.13</b>	<b>63,203,500.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,034,827,865.00</b>	<b>3,034,827,865.00</b>	<b>5,967,217,000.00</b>	<b>5,966,194,087.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,433,611,793.78</b>	<b>2,718,743,002.93</b>	<b>4,005,558,074.15</b>	<b>5,872,836,434.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,034,827,865.00</b>	<b>3,034,827,865.00</b>	<b>5,967,217,000.00</b>	<b>5,966,194,087.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,433,611,793.78</b>	<b>2,718,743,002.93</b>	<b>4,005,558,074.15</b>	<b>5,872,836,434.76</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Environmental Services**  
 Treasury Account: **Defense Environmental Services**  
 Budget Account ID: **019-10-0249** Treasury Account ID: **89- - /X -0249**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,435.70	11,435.70	11,435.70	11,435.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	11,435.70	11,435.70	11,435.70	11,435.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,986.14	-1,986.14	-1,986.14	-1,986.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Environmental Services**  
 Treasury Account:  
 Budget Account ID: **019-10-0249** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,435.70	11,435.70	11,435.70	11,435.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	11,435.70	11,435.70	11,435.70	11,435.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>	<b>11,435.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,435.70	11,435.70	11,435.70	11,435.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,986.14	-1,986.14	-1,986.14	-1,986.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>	<b>-1,986.14</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,642,542.74	13,642,542.74	13,642,542.74	13,642,542.74
1021	Unob Bal: Recov of prior year unpaid obligations	721,524.37	3,733,241.33	14,670,470.28	24,731,780.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,158,475.63	206,146,758.67	195,209,529.72	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,522,542.74</b>	<b>223,522,542.74</b>	<b>223,522,542.74</b>	<b>38,374,323.10</b>
1100	BA: Disc: Appropriation	526,285,625.00	526,285,625.00	529,770,000.00	529,770,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,297,000.00	-187,368.13
1134	BA: Disc: Appropriations precluded from obligation	-223,770,245.00	-223,770,245.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>302,515,380.00</b>	<b>302,515,380.00</b>	<b>527,473,000.00</b>	<b>529,582,631.87</b>
1700	BA: Disc: Spending auth: Collected	343,041,873.51	705,859,956.26	1,083,113,421.87	1,503,072,367.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-119,539,562.21	-141,672,094.11	-204,736,977.89	51,730,485.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,276,497,688.70	935,812,137.85	621,623,556.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,500,000,000.00</b>	<b>1,500,000,000.00</b>	<b>1,500,000,000.00</b>	<b>1,554,802,853.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,802,515,380.00</b>	<b>1,802,515,380.00</b>	<b>2,027,473,000.00</b>	<b>2,084,385,484.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,820,037,922.74</b>	<b>2,026,037,922.74</b>	<b>2,250,995,542.74</b>	<b>2,122,759,808.06</b>

**Status of Budgetary Resources**

2002	Other Defense Activities	64,327,470.00	200,826,863.03	331,385,608.85	534,409,406.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>64,327,470.00</b>	<b>200,826,863.03</b>	<b>331,385,608.85</b>	<b>534,409,406.63</b>
2102	Other Defense Activities	224,918,659.45	567,255,785.76	887,426,016.65	1,571,220,237.13
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>224,918,659.45</b>	<b>567,255,785.76</b>	<b>887,426,016.65</b>	<b>1,571,220,237.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,246,129.45</b>	<b>768,082,648.79</b>	<b>1,218,811,625.50</b>	<b>2,105,629,643.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,246,129.45</b>	<b>768,082,648.79</b>	<b>1,218,811,625.50</b>	<b>2,105,629,643.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	248,531,481.80	115,996,377.43	85,295,085.50	15,020,532.43

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,279,656,164.33	1,141,958,896.52	816,833,085.74	0.00
2403	Unob Bal: Unapportioned: Other	2,604,147.16	0.00	130,055,746.00	2,109,631.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,530,791,793.29</b>	<b>1,257,955,273.95</b>	<b>1,032,183,917.24</b>	<b>17,130,164.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,530,791,793.29</b>	<b>1,257,955,273.95</b>	<b>1,032,183,917.24</b>	<b>17,130,164.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,820,037,922.74</b>	<b>2,026,037,922.74</b>	<b>2,250,995,542.74</b>	<b>2,122,759,808.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,820,037,922.74</b>	<b>2,026,037,922.74</b>	<b>2,250,995,542.74</b>	<b>2,122,759,808.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,207,035.90	319,848,212.70	404,263,680.64	8,358,820.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,278,584,757.39	938,107,061.25	627,920,236.60	8,771,343.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,295,433,715.59	1,295,433,715.59	1,295,433,715.59	1,295,433,715.59
3010	Ob Bal: New obligations: Unexpired accounts	289,246,129.45	768,082,648.79	1,218,811,625.50	2,105,629,643.76
3020	Ob Bal: Outlays (gross)	-457,301,156.15	-971,619,427.23	-1,457,031,341.73	-1,970,108,171.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-721,524.37	-3,733,241.33	-14,670,470.28	-24,731,780.36
3050	Ob Bal: EOY: Unpaid obligations	1,126,657,164.52	1,088,163,695.82	1,042,543,529.08	1,406,223,407.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,114,579,148.04	-1,114,579,148.04	-1,114,579,148.04	-1,114,579,148.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	119,539,562.21	141,672,094.11	204,736,977.89	-51,730,485.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-995,039,585.83	-972,907,053.93	-909,842,170.15	-1,166,309,634.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>180,854,567.55</b>	<b>180,854,567.55</b>	<b>180,854,567.55</b>	<b>180,854,567.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>131,617,578.69</b>	<b>115,256,641.89</b>	<b>132,701,358.93</b>	<b>239,913,773.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,802,515,380.00</b>	<b>1,802,515,380.00</b>	<b>2,027,473,000.00</b>	<b>2,084,385,484.96</b>
4010	Disc: Outlays from new authority	23,710,783.63	213,414,734.05	499,912,774.26	899,388,332.41
4011	Disc: Outlays from balances	433,590,372.52	758,204,693.18	957,118,567.47	1,070,719,839.35



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>457,301,156.15</b>	<b>971,619,427.23</b>	<b>1,457,031,341.73</b>	<b>1,970,108,171.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-326,301,551.83	-673,681,416.95	-1,037,509,333.40	-1,413,716,182.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-16,740,321.68	-32,178,539.31	-45,604,088.47	-89,356,184.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-343,041,873.51</b>	<b>-705,859,956.26</b>	<b>-1,083,113,421.87</b>	<b>-1,503,072,367.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	119,539,562.21	141,672,094.11	204,736,977.89	-51,730,485.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,276,497,688.70	-935,812,137.85	-621,623,556.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,156,958,126.49</b>	<b>-794,140,043.74</b>	<b>-416,886,578.13</b>	<b>-51,730,485.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>302,515,380.00</b>	<b>302,515,380.00</b>	<b>527,473,000.00</b>	<b>529,582,631.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>114,259,282.64</b>	<b>265,759,470.97</b>	<b>373,917,919.86</b>	<b>467,035,804.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>302,515,380.00</b>	<b>302,515,380.00</b>	<b>527,473,000.00</b>	<b>529,582,631.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>114,259,282.64</b>	<b>265,759,470.97</b>	<b>373,917,919.86</b>	<b>467,035,804.65</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -17 /18 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	248,663,391.00	248,663,391.00	254,230,000.00	254,230,000.00
1134	BA: Disc: Appropriations precluded from obligation	-105,728,648.00	-105,728,648.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>

**Status of Budgetary Resources**

2002	Other Defense Activities	40,347,831.79	95,456,188.71	150,611,701.08	164,705,354.46
2002	Cybersecurity (CIO)	0.00	0.00	0.00	21,006,000.00
2002	Corporate IT (CIO)	0.00	0.00	0.00	20,224,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	31,682,173.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,347,831.79</b>	<b>95,456,188.71</b>	<b>150,611,701.08</b>	<b>237,617,528.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>40,347,831.79</b>	<b>95,456,188.71</b>	<b>150,611,701.08</b>	<b>237,617,528.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,347,831.79</b>	<b>95,456,188.71</b>	<b>150,611,701.08</b>	<b>237,617,528.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	102,586,911.21	47,478,554.29	38,892,790.92	16,612,471.92
2403	Unob Bal: Unapportioned: Other	0.00	0.00	64,725,508.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,586,911.21</b>	<b>47,478,554.29</b>	<b>103,618,298.92</b>	<b>16,612,471.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,586,911.21</b>	<b>47,478,554.29</b>	<b>103,618,298.92</b>	<b>16,612,471.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	142,934,743.00	142,934,743.00	254,230,000.00	254,230,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,586,911.21	47,478,554.29	103,618,298.92	16,612,471.92

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -17 /18 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	40,347,831.79	95,456,188.71	150,611,701.08	237,617,528.08
3020	Ob Bal: Outlays (gross)	-24,469,400.55	-67,638,003.64	-107,143,975.97	-166,316,622.57
3050	Ob Bal: EOY: Unpaid obligations	15,878,431.24	27,818,185.07	43,467,725.11	71,300,905.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,878,431.24</b>	<b>27,818,185.07</b>	<b>43,467,725.11</b>	<b>71,300,905.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>
4010	Disc: Outlays from new authority	24,469,400.55	67,638,003.64	107,143,975.97	166,316,622.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,469,400.55</b>	<b>67,638,003.64</b>	<b>107,143,975.97</b>	<b>166,316,622.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>
4080	Disc: Outlays, net	24,469,400.55	67,638,003.64	107,143,975.97	166,316,622.57
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>142,934,743.00</b>	<b>142,934,743.00</b>	<b>254,230,000.00</b>	<b>254,230,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,469,400.55</b>	<b>67,638,003.64</b>	<b>107,143,975.97</b>	<b>166,316,622.57</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,489,451.76	15,489,451.76	15,489,451.76	15,489,451.76
1021	Unob Bal: Recov of prior year unpaid obligations	238,575.47	629,019.58	990,124.50	1,072,531.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	305,980.42	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,728,027.23</b>	<b>16,424,451.76</b>	<b>16,479,576.26</b>	<b>16,561,983.56</b>
1700	BA: Disc: Spending auth: Collected	211.89	211.89	19,775.05	80,935.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-211.89	-211.89	-19,775.05	-80,935.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	210,000.00	210,000.00	210,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,938,027.23</b>	<b>16,634,451.76</b>	<b>16,689,576.26</b>	<b>16,561,983.56</b>

**Status of Budgetary Resources**

2002	Other Defense Activities	2,981,157.43	6,888,996.32	11,432,030.81	14,128,478.94
2002	Cybersecurity OCIO	0.00	0.00	315,250.02	321,619.00
2002	Program Direction OCIO	0.00	0.00	1,628,351.07	1,713,653.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,981,157.43</b>	<b>6,888,996.32</b>	<b>13,375,631.90</b>	<b>16,163,751.50</b>
2102	Other Defense Activities	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,981,157.43</b>	<b>6,888,996.32</b>	<b>13,375,631.90</b>	<b>16,163,751.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,981,157.43</b>	<b>6,888,996.32</b>	<b>13,375,631.90</b>	<b>16,163,751.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,070,417.57	9,229,475.02	3,048,819.86	385,533.26
2203	Unob Bal: Apportioned: Anticipated	210,000.00	515,980.42	210,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,676,452.23	0.00	55,124.50	12,698.80

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	12,956,869.80	9,745,455.44	3,313,944.36	398,232.06
2490	Unob Bal: end of year (total)	12,956,869.80	9,745,455.44	3,313,944.36	398,232.06
2500	Total budgetary resources	15,938,027.23	16,634,451.76	16,689,576.26	16,561,983.56
2501	Memo: Bud resc, subj to appor, excl anticip	15,938,027.23	16,634,451.76	16,689,576.26	16,561,983.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,746,869.80	9,535,455.44	3,103,944.36	398,232.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	210,000.00	210,000.00	210,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,260,976.57	68,260,976.57	68,260,976.57	68,260,976.57
3010	Ob Bal: New obligations: Unexpired accounts	2,981,157.43	6,888,996.32	13,375,631.90	16,163,751.50
3020	Ob Bal: Outlays (gross)	-31,740,987.51	-57,983,901.15	-71,650,358.60	-79,694,900.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238,575.47	-629,019.58	-990,124.50	-1,072,531.80
3050	Ob Bal: EOY: Unpaid obligations	39,262,571.02	16,537,052.16	8,996,125.37	3,657,295.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-383,049.20	-383,049.20	-383,049.20	-383,049.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	211.89	211.89	19,775.05	80,935.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-382,837.31	-382,837.31	-363,274.15	-302,113.24
3100	Memo: Obligated balance, start of year	67,877,927.37	67,877,927.37	67,877,927.37	67,877,927.37
3200	Memo: Obligated balance, end of year	38,879,733.71	16,154,214.85	8,632,851.22	3,355,182.52

**BA & O, Net**

4000	Disc: Budget authority, gross	210,000.00	210,000.00	210,000.00	0.00
4011	Disc: Outlays from balances	31,740,987.51	57,983,901.15	71,650,358.60	79,694,900.51
4020	Disc: Outlays, gross (total)	31,740,987.51	57,983,901.15	71,650,358.60	79,694,900.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-211.89	-211.89	-19,775.05	-80,935.96
4040	Disc: Offsets against gross BA and outlays (total)	-211.89	-211.89	-19,775.05	-80,935.96

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	211.89	211.89	19,775.05	80,935.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-210,000.00	-210,000.00	-210,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-209,788.11</b>	<b>-209,788.11</b>	<b>-190,224.95</b>	<b>80,935.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>31,740,775.62</b>	<b>57,983,689.26</b>	<b>71,630,583.55</b>	<b>79,613,964.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,740,775.62</b>	<b>57,983,689.26</b>	<b>71,630,583.55</b>	<b>79,613,964.55</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,177.54	76,177.54	76,177.54	76,177.54
1021	Unob Bal: Recov of prior year unpaid obligations	720.22	10,580.06	23,948.42	129,889.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.57	0.57	73.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>76,897.76</b>	<b>86,758.17</b>	<b>100,126.53</b>	<b>206,141.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,177.54	76,177.54	76,177.54	76,177.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	720.22	10,580.06	23,948.42	129,889.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.57	0.57	73.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>76,897.76</b>	<b>86,758.17</b>	<b>100,126.53</b>	<b>206,141.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>76,897.76</b>	<b>86,758.17</b>	<b>100,126.53</b>	<b>206,141.15</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	30.55	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	76,867.21	86,758.17	100,126.53	206,141.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,867.21</b>	<b>86,758.17</b>	<b>100,126.53</b>	<b>206,141.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,897.76</b>	<b>86,758.17</b>	<b>100,126.53</b>	<b>206,141.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,897.76</b>	<b>86,758.17</b>	<b>100,126.53</b>	<b>206,141.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,867.21	86,758.17	100,126.53	206,141.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,212,369.18	6,212,369.18	6,212,369.18	6,212,369.18
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	30.55	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,803,903.89	-3,744,782.47	-4,325,527.70	-4,541,588.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-720.22	-10,580.06	-23,948.42	-129,889.95
3050	Ob Bal: EOY: Unpaid obligations	4,407,775.62	2,457,006.65	1,862,893.06	1,540,890.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,212,369.18</b>	<b>6,212,369.18</b>	<b>6,212,369.18</b>	<b>6,212,369.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,407,775.62</b>	<b>2,457,006.65</b>	<b>1,862,893.06</b>	<b>1,540,890.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,803,903.89	3,744,782.47	4,325,527.70	4,541,588.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,803,903.89</b>	<b>3,744,782.47</b>	<b>4,325,527.70</b>	<b>4,541,588.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-0.57	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-0.57	-73.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.57</b>	<b>-73.66</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.57	0.57	73.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.57</b>	<b>0.57</b>	<b>73.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,803,903.89</b>	<b>3,744,781.90</b>	<b>4,325,527.13</b>	<b>4,541,514.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,803,903.89</b>	<b>3,744,781.90</b>	<b>4,325,527.13</b>	<b>4,541,514.77</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -14 /15 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	464,868.77	464,868.77	464,868.77	464,868.77
1021	Unob Bal: Recov of prior year unpaid obligations	30.50	352.10	352.10	30,352.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>464,899.27</b>	<b>465,220.87</b>	<b>465,220.87</b>	<b>495,220.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	464,868.77	464,868.77	464,868.77	464,868.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	30.50	352.10	352.10	30,352.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>464,899.27</b>	<b>465,220.87</b>	<b>465,220.87</b>	<b>495,220.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>464,899.27</b>	<b>465,220.87</b>	<b>465,220.87</b>	<b>495,220.87</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	464,899.27	465,220.87	465,220.87	495,220.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>464,899.27</b>	<b>465,220.87</b>	<b>465,220.87</b>	<b>495,220.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>464,899.27</b>	<b>465,220.87</b>	<b>465,220.87</b>	<b>495,220.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>464,899.27</b>	<b>465,220.87</b>	<b>465,220.87</b>	<b>495,220.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	464,899.27	465,220.87	465,220.87	495,220.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,181.65	537,181.65	537,181.65	537,181.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-163,550.32	-228,673.38	-254,482.91	-256,570.99

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -14 /15 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30.50	-352.10	-352.10	-30,352.10
3050	Ob Bal: EOY: Unpaid obligations	373,600.83	308,156.17	282,346.64	250,258.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>537,181.65</b>	<b>537,181.65</b>	<b>537,181.65</b>	<b>537,181.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>373,600.83</b>	<b>308,156.17</b>	<b>282,346.64</b>	<b>250,258.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	163,550.32	228,673.38	254,482.91	256,570.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>163,550.32</b>	<b>228,673.38</b>	<b>254,482.91</b>	<b>256,570.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>163,550.32</b>	<b>228,673.38</b>	<b>254,482.91</b>	<b>256,570.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>163,550.32</b>	<b>228,673.38</b>	<b>254,482.91</b>	<b>256,570.99</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -13 /14 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	101,437.90	101,437.90	101,437.90	101,437.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	148.00	148.00	148.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,437.90</b>	<b>101,585.90</b>	<b>101,585.90</b>	<b>101,585.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	101,437.90	101,437.90	101,437.90	101,437.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	148.00	148.00	148.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>101,437.90</b>	<b>101,585.90</b>	<b>101,585.90</b>	<b>101,585.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>101,437.90</b>	<b>101,585.90</b>	<b>101,585.90</b>	<b>101,585.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	101,437.90	101,585.90	101,585.90	101,585.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>101,437.90</b>	<b>101,585.90</b>	<b>101,585.90</b>	<b>101,585.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>101,437.90</b>	<b>101,585.90</b>	<b>101,585.90</b>	<b>101,585.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>101,437.90</b>	<b>101,585.90</b>	<b>101,585.90</b>	<b>101,585.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,437.90	101,585.90	101,585.90	101,585.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,272.10	28,272.10	28,272.10	28,272.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,738.35	-2,738.35	-2,738.35	-2,738.35

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -13 /14 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-148.00	-148.00	-148.00
3050	Ob Bal: EOY: Unpaid obligations	25,533.75	25,385.75	25,385.75	25,385.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,272.10</b>	<b>28,272.10</b>	<b>28,272.10</b>	<b>28,272.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,533.75</b>	<b>25,385.75</b>	<b>25,385.75</b>	<b>25,385.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,738.35	2,738.35	2,738.35	2,738.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,738.35</b>	<b>2,738.35</b>	<b>2,738.35</b>	<b>2,738.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,738.35</b>	<b>2,738.35</b>	<b>2,738.35</b>	<b>2,738.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,738.35</b>	<b>2,738.35</b>	<b>2,738.35</b>	<b>2,738.35</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -12 /13 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	296,429.01	296,429.01	296,429.01	296,429.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,031.40	13,031.40	13,031.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>296,429.01</b>	<b>309,460.41</b>	<b>309,460.41</b>	<b>309,460.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	296,429.01	296,429.01	296,429.01	296,429.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,031.40	13,031.40	13,031.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>296,429.01</b>	<b>309,460.41</b>	<b>309,460.41</b>	<b>309,460.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>296,429.01</b>	<b>309,460.41</b>	<b>309,460.41</b>	<b>309,460.41</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	296,429.01	309,460.41	309,460.41	309,460.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>296,429.01</b>	<b>309,460.41</b>	<b>309,460.41</b>	<b>309,460.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>296,429.01</b>	<b>309,460.41</b>	<b>309,460.41</b>	<b>309,460.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>296,429.01</b>	<b>309,460.41</b>	<b>309,460.41</b>	<b>309,460.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,429.01	309,460.41	309,460.41	309,460.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,123.80	13,123.80	13,123.80	13,123.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,031.40	-13,031.40	-13,031.40

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Environmental and Other Defense Activities**  
Budget Account: **Other Defense Activities**  
Treasury Account: **Other Defense Activities**  
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -12 /13 -0243**  
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,123.80	92.40	92.40	92.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,123.80</b>	<b>13,123.80</b>	<b>13,123.80</b>	<b>13,123.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,123.80</b>	<b>92.40</b>	<b>92.40</b>	<b>92.40</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /13 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,594,751.73	1,594,751.73	1,594,751.73	1,594,751.73
1021	Unob Bal: Recov of prior year unpaid obligations	235,275.07	356,494.70	386,828.72	394,533.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,830,026.80</b>	<b>1,951,246.43</b>	<b>1,981,580.45</b>	<b>1,989,285.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,594,751.73	1,594,751.73	1,594,751.73	1,594,751.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	235,275.07	356,494.70	386,828.72	394,533.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,830,026.80</b>	<b>1,951,246.43</b>	<b>1,981,580.45</b>	<b>1,989,285.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,830,026.80</b>	<b>1,951,246.43</b>	<b>1,981,580.45</b>	<b>1,989,285.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,830,026.80	1,951,246.43	1,981,580.45	1,989,285.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,830,026.80</b>	<b>1,951,246.43</b>	<b>1,981,580.45</b>	<b>1,989,285.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,830,026.80</b>	<b>1,951,246.43</b>	<b>1,981,580.45</b>	<b>1,989,285.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,830,026.80</b>	<b>1,951,246.43</b>	<b>1,981,580.45</b>	<b>1,989,285.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,830,026.80	1,951,246.43	1,981,580.45	1,989,285.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	800,847.46	800,847.46	800,847.46	800,847.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-63,097.91	-161,206.07	-201,773.04	-333,110.68

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /13 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235,275.07	-356,494.70	-386,828.72	-394,533.72
3050	Ob Bal: EOY: Unpaid obligations	502,474.48	283,146.69	212,245.70	73,203.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>800,847.46</b>	<b>800,847.46</b>	<b>800,847.46</b>	<b>800,847.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>502,474.48</b>	<b>283,146.69</b>	<b>212,245.70</b>	<b>73,203.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	63,097.91	161,206.07	201,773.04	333,110.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,097.91</b>	<b>161,206.07</b>	<b>201,773.04</b>	<b>333,110.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>63,097.91</b>	<b>161,206.07</b>	<b>201,773.04</b>	<b>333,110.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>63,097.91</b>	<b>161,206.07</b>	<b>201,773.04</b>	<b>333,110.68</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /12 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,409,725.54	4,409,725.54	4,409,725.54	4,409,725.54
1021	Unob Bal: Recov of prior year unpaid obligations	29,417.84	264,674.94	276,403.69	413,843.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,823,807.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	238.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,439,143.38</b>	<b>4,674,400.48</b>	<b>4,686,129.23</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,409,725.54	4,409,725.54	4,409,725.54	4,409,725.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,417.84	264,674.94	276,403.69	413,843.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,823,807.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	238.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,439,143.38</b>	<b>4,674,400.48</b>	<b>4,686,129.23</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,439,143.38</b>	<b>4,674,400.48</b>	<b>4,686,129.23</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,439,143.38	4,674,400.48	4,686,129.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,439,143.38</b>	<b>4,674,400.48</b>	<b>4,686,129.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,439,143.38</b>	<b>4,674,400.48</b>	<b>4,686,129.23</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,439,143.38</b>	<b>4,674,400.48</b>	<b>4,686,129.23</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,439,143.38	4,674,400.48	4,686,129.23	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Other Defense Activities**  
 Treasury Account: **Other Defense Activities**  
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /12 -0243**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	553,332.17	553,332.17	553,332.17	553,332.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,991.51	-97,358.74	79,859.65	-139,488.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,417.84	-264,674.94	-276,403.69	-413,843.73
3050	Ob Bal: EOY: Unpaid obligations	507,922.82	191,298.49	356,788.13	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>553,332.17</b>	<b>553,332.17</b>	<b>553,332.17</b>	<b>553,332.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>507,922.82</b>	<b>191,298.49</b>	<b>356,788.13</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,991.51	97,358.74	-79,859.65	139,488.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,991.51</b>	<b>97,358.74</b>	<b>-79,859.65</b>	<b>139,488.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-238.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.57</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	238.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,991.51</b>	<b>97,358.74</b>	<b>-79,859.65</b>	<b>139,249.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,991.51</b>	<b>97,358.74</b>	<b>-79,859.65</b>	<b>139,249.87</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Other Defense Activities**  
 Treasury Account:  
 Budget Account ID: **019-10-0243** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,075,384.99	36,075,384.99	36,075,384.99	36,075,384.99
1021	Unob Bal: Recov of prior year unpaid obligations	1,225,543.47	5,007,542.11	16,361,307.11	26,786,111.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,823,807.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.57	0.57	312.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,158,475.63	206,452,739.09	195,209,529.72	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,459,404.09</b>	<b>247,535,666.76</b>	<b>247,646,222.39</b>	<b>58,038,000.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,943,390.49	6,943,390.49	6,943,390.49	6,943,390.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	265,443.63	645,281.20	700,712.33	981,798.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,823,807.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.57	0.57	312.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,208,834.12</b>	<b>7,588,672.26</b>	<b>7,644,103.39</b>	<b>3,101,693.78</b>
1100	BA: Disc: Appropriation	774,949,016.00	774,949,016.00	784,000,000.00	784,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,297,000.00	-187,368.13
1134	BA: Disc: Appropriations precluded from obligation	-329,498,893.00	-329,498,893.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>445,450,123.00</b>	<b>445,450,123.00</b>	<b>781,703,000.00</b>	<b>783,812,631.87</b>
1700	BA: Disc: Spending auth: Collected	343,042,085.40	705,860,168.15	1,083,133,196.92	1,503,153,303.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-119,539,774.10	-141,672,306.00	-204,756,752.94	51,649,550.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,276,707,688.70	936,022,137.85	621,833,556.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,500,210,000.00</b>	<b>1,500,210,000.00</b>	<b>1,500,210,000.00</b>	<b>1,554,802,853.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,945,660,123.00</b>	<b>1,945,660,123.00</b>	<b>2,281,913,000.00</b>	<b>2,338,615,484.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,986,119,527.09</b>	<b>2,193,195,789.76</b>	<b>2,529,559,222.39</b>	<b>2,396,653,485.40</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Other Defense Activities**  
 Treasury Account:  
 Budget Account ID: **019-10-0243** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>107,656,489.77</b>	<b>303,172,048.06</b>	<b>495,372,941.83</b>	<b>788,190,686.21</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>224,918,659.45</b>	<b>567,255,785.76</b>	<b>887,426,016.65</b>	<b>1,571,220,237.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>332,575,118.67</b>	<b>870,427,833.82</b>	<b>1,382,798,958.48</b>	<b>2,359,410,923.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>332,575,149.22</b>	<b>870,427,833.82</b>	<b>1,382,798,958.48</b>	<b>2,359,410,923.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	361,188,810.58	172,704,406.74	127,236,696.28	32,018,537.61
2203	Unob Bal: Apportioned: Anticipated	1,279,866,164.33	1,142,474,876.94	817,043,085.74	0.00
2403	Unob Bal: Unapportioned: Other	5,280,599.39	0.00	194,836,378.50	2,122,330.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,646,335,574.30</b>	<b>1,315,179,283.68</b>	<b>1,139,116,160.52</b>	<b>34,140,868.28</b>
2413	Expired Unobligated Balance: end of year	7,208,803.57	7,588,672.26	7,644,103.39	3,101,693.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,653,544,377.87</b>	<b>1,322,767,955.94</b>	<b>1,146,760,263.91</b>	<b>37,242,562.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,986,119,527.09</b>	<b>2,193,195,789.76</b>	<b>2,529,559,222.39</b>	<b>2,396,653,485.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,986,119,527.09</b>	<b>2,193,195,789.76</b>	<b>2,529,559,222.39</b>	<b>2,396,653,485.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,749,620.48	384,450,894.69	518,630,027.31	28,471,218.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,278,794,757.39	938,317,061.25	628,130,236.60	8,771,343.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,371,839,818.52	1,371,839,818.52	1,371,839,818.52	1,371,839,818.52
3010	Ob Bal: New obligations: Unexpired accounts	332,575,118.67	870,427,833.82	1,382,798,958.48	2,359,410,923.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	30.55	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-515,560,826.19	-1,101,476,091.03	-1,640,530,338.65	-2,221,393,191.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-960,099.84	-4,362,260.91	-15,660,594.78	-25,804,312.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265,443.63	-645,281.20	-700,712.33	-981,798.90
3050	Ob Bal: EOY: Unpaid obligations	1,187,628,598.08	1,135,784,019.20	1,097,747,131.24	1,483,071,439.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,114,962,197.24	-1,114,962,197.24	-1,114,962,197.24	-1,114,962,197.24

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Other Defense Activities**  
 Treasury Account:  
 Budget Account ID: **019-10-0243** 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	119,539,774.10	141,672,306.00	204,756,752.94	-51,649,550.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-995,422,423.14	-973,289,891.24	-910,205,444.30	-1,166,611,747.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>256,877,621.28</b>	<b>256,877,621.28</b>	<b>256,877,621.28</b>	<b>256,877,621.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,206,174.94</b>	<b>162,494,127.96</b>	<b>187,541,686.94</b>	<b>316,459,691.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,945,660,123.00</b>	<b>1,945,660,123.00</b>	<b>2,281,913,000.00</b>	<b>2,338,615,484.96</b>
4010	Disc: Outlays from new authority	48,180,184.18	281,052,737.69	607,056,750.23	1,065,704,954.98
4011	Disc: Outlays from balances	467,380,642.01	820,423,353.34	1,033,473,588.42	1,155,688,236.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>515,560,826.19</b>	<b>1,101,476,091.03</b>	<b>1,640,530,338.65</b>	<b>2,221,393,191.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-326,301,763.72	-673,681,629.41	-1,037,529,108.45	-1,413,797,357.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,740,321.68	-32,178,539.31	-45,604,089.04	-89,356,257.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-343,042,085.40</b>	<b>-705,860,168.72</b>	<b>-1,083,133,197.49</b>	<b>-1,503,153,615.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	119,539,774.10	141,672,306.00	204,756,752.94	-51,649,550.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.57	0.57	312.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,276,707,688.70	-936,022,137.85	-621,833,556.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,157,167,914.60</b>	<b>-794,349,831.28</b>	<b>-417,076,802.51</b>	<b>-51,649,237.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>445,450,123.00</b>	<b>445,450,123.00</b>	<b>781,703,000.00</b>	<b>783,812,631.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>172,518,740.79</b>	<b>395,615,922.31</b>	<b>557,397,141.16</b>	<b>718,239,576.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>445,450,123.00</b>	<b>445,450,123.00</b>	<b>781,703,000.00</b>	<b>783,812,631.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>172,518,740.79</b>	<b>395,615,922.31</b>	<b>557,397,141.16</b>	<b>718,239,576.43</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Nuclear Waste Disposal**  
 Treasury Account: **Defense Nuclear Waste Disposal**  
 Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244**  
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,719,420.98	5,719,420.98	5,719,420.98	5,719,420.98
1021	Unob Bal: Recov of prior year unpaid obligations	4,573.00	4,573.00	1,108,999.20	1,108,999.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,500,000.00	395,573.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,104,426.20	5,622,180.14
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
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,426.20</b>	<b>5,622,180.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,426.20</b>	<b>5,622,180.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,426.20</b>	<b>5,622,180.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	5,723,993.98	3,723,993.98	1,206,240.04
2203	Unob Bal: Apportioned: Anticipated	0.00	1,500,000.00	395,573.80	0.00
2403	Unob Bal: Unapportioned: Other	5,723,993.98	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>4,119,567.78</b>	<b>1,206,240.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>4,119,567.78</b>	<b>1,206,240.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,723,993.98	7,223,993.98	4,119,567.78	1,206,240.04

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Defense Nuclear Waste Disposal**  
 Treasury Account: **Defense Nuclear Waste Disposal**  
 Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244**  
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,432,185.83	8,432,185.83	8,432,185.83	8,432,185.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,104,426.20	5,622,180.14
3020	Ob Bal: Outlays (gross)	-222,453.93	-506,051.54	-883,927.59	-1,450,966.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,573.00	-4,573.00	-1,108,999.20	-1,108,999.20
3050	Ob Bal: EOY: Unpaid obligations	8,205,158.90	7,921,561.29	9,543,685.24	11,494,400.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,432,185.83</b>	<b>8,432,185.83</b>	<b>8,432,185.83</b>	<b>8,432,185.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,205,158.90</b>	<b>7,921,561.29</b>	<b>9,543,685.24</b>	<b>11,494,400.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	222,453.93	506,051.54	883,927.59	1,450,966.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>222,453.93</b>	<b>506,051.54</b>	<b>883,927.59</b>	<b>1,450,966.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>222,453.93</b>	<b>506,051.54</b>	<b>883,927.59</b>	<b>1,450,966.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>222,453.93</b>	<b>506,051.54</b>	<b>883,927.59</b>	<b>1,450,966.43</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Nuclear Waste Disposal**  
 Treasury Account:  
 Budget Account ID: **019-10-0244** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,719,420.98	5,719,420.98	5,719,420.98	5,719,420.98
1021	Unob Bal: Recov of prior year unpaid obligations	4,573.00	4,573.00	1,108,999.20	1,108,999.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,500,000.00	395,573.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,426.20</b>	<b>5,622,180.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,426.20</b>	<b>5,622,180.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,426.20</b>	<b>5,622,180.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	5,723,993.98	3,723,993.98	1,206,240.04
2203	Unob Bal: Apportioned: Anticipated	0.00	1,500,000.00	395,573.80	0.00
2403	Unob Bal: Unapportioned: Other	5,723,993.98	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>4,119,567.78</b>	<b>1,206,240.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>4,119,567.78</b>	<b>1,206,240.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,723,993.98</b>	<b>7,223,993.98</b>	<b>7,223,993.98</b>	<b>6,828,420.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,723,993.98	7,223,993.98	4,119,567.78	1,206,240.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,432,185.83	8,432,185.83	8,432,185.83	8,432,185.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,104,426.20	5,622,180.14
3020	Ob Bal: Outlays (gross)	-222,453.93	-506,051.54	-883,927.59	-1,450,966.43



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Account Total, Defense Nuclear Waste Disposal**  
 Treasury Account:  
 Budget Account ID: **019-10-0244** 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	-4,573.00	-4,573.00	-1,108,999.20	-1,108,999.20
3050	Ob Bal: EOY: Unpaid obligations	8,205,158.90	7,921,561.29	9,543,685.24	11,494,400.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,432,185.83</b>	<b>8,432,185.83</b>	<b>8,432,185.83</b>	<b>8,432,185.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,205,158.90</b>	<b>7,921,561.29</b>	<b>9,543,685.24</b>	<b>11,494,400.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	222,453.93	506,051.54	883,927.59	1,450,966.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>222,453.93</b>	<b>506,051.54</b>	<b>883,927.59</b>	<b>1,450,966.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>222,453.93</b>	<b>506,051.54</b>	<b>883,927.59</b>	<b>1,450,966.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>222,453.93</b>	<b>506,051.54</b>	<b>883,927.59</b>	<b>1,450,966.43</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,146,913.13	9,146,913.13	9,146,913.13	9,146,913.13
1011	Unob Bal: Transferred from other accounts	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,976,406.00	12,285,203.51	32,183,813.75	43,204,933.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,993,594.00	53,739,390.49	33,840,780.25	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,116,913.13</b>	<b>77,171,507.13</b>	<b>77,171,507.13</b>	<b>54,351,846.97</b>
1100	BA: Disc: Appropriation	5,152,490,195.00	5,152,490,195.00	5,210,000,000.00	5,210,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	88,812,723.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,027,740.00	-1,027,740.00
1134	BA: Disc: Appropriations precluded from obligation	-2,190,776,144.00	-2,190,776,144.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,961,714,051.00</b>	<b>2,961,714,051.00</b>	<b>5,208,972,260.00</b>	<b>5,297,784,983.00</b>
1700	BA: Disc: Spending auth: Collected	128,139,458.22	253,086,913.69	380,794,271.80	517,152,618.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55,070,982.06	-86,234,592.99	-100,712,575.41	37,092,822.40
1740	BA: Disc: Spending auth:Antic colls, reimb, other	629,931,523.84	536,147,679.30	422,918,303.61	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>703,000,000.00</b>	<b>703,000,000.00</b>	<b>703,000,000.00</b>	<b>554,245,440.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,664,714,051.00</b>	<b>3,664,714,051.00</b>	<b>5,911,972,260.00</b>	<b>5,852,030,423.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,690,830,964.13</b>	<b>3,741,885,558.13</b>	<b>5,989,143,767.13</b>	<b>5,906,382,270.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,017,911,965.54	2,509,043,423.13	3,366,893,743.51	5,317,357,980.67
2002	Reimbursable Work	0.00	0.00	200,000.00	410,624.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,017,911,965.54</b>	<b>2,509,043,423.13</b>	<b>3,367,093,743.51</b>	<b>5,317,768,604.67</b>
2102	Reimbursable Work	74,005,657.12	172,106,800.08	291,704,467.40	576,806,628.21

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>74,005,657.12</b>	<b>172,106,800.08</b>	<b>291,704,467.40</b>	<b>576,806,628.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,091,917,622.66</b>	<b>2,681,150,223.21</b>	<b>3,658,798,210.91</b>	<b>5,894,575,232.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,091,917,622.66</b>	<b>2,681,150,223.21</b>	<b>3,658,798,210.91</b>	<b>5,894,575,232.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	956,323,775.43	470,848,265.13	1,873,586,472.36	11,807,038.07
2203	Unob Bal: Apportioned: Anticipated	638,925,117.84	589,887,069.79	456,759,083.86	0.00
2403	Unob Bal: Unapportioned: Other	3,664,448.20	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,598,913,341.47</b>	<b>1,060,735,334.92</b>	<b>2,330,345,556.22</b>	<b>11,807,038.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,598,913,341.47</b>	<b>1,060,735,334.92</b>	<b>2,330,345,556.22</b>	<b>11,807,038.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,690,830,964.13</b>	<b>3,741,885,558.13</b>	<b>5,989,143,767.13</b>	<b>5,906,382,270.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,690,830,964.13</b>	<b>3,741,885,558.13</b>	<b>5,989,143,767.13</b>	<b>5,906,382,270.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	963,081,613.74	519,566,234.34	1,899,735,665.30	8,630,934.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	635,831,727.73	541,169,100.58	430,609,890.92	3,176,103.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,702,361,824.15	4,702,361,824.15	4,702,361,824.15	4,702,361,824.15
3010	Ob Bal: New obligations: Unexpired accounts	2,091,917,622.66	2,681,150,223.21	3,658,798,210.91	5,894,575,232.88
3020	Ob Bal: Outlays (gross)	-1,381,635,868.71	-2,717,304,289.07	-4,046,456,334.04	-5,493,450,696.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,976,406.00	-12,285,203.51	-32,183,813.75	-43,204,933.84
3050	Ob Bal: EOY: Unpaid obligations	5,406,667,172.10	4,653,922,554.78	4,282,519,887.27	5,060,281,426.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-405,181,422.09	-405,181,422.09	-405,181,422.09	-405,181,422.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,070,982.06	86,234,592.99	100,712,575.41	-37,092,822.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,110,440.03	-318,946,829.10	-304,468,846.68	-442,274,244.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,297,180,402.06</b>	<b>4,297,180,402.06</b>	<b>4,297,180,402.06</b>	<b>4,297,180,402.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,056,556,732.07</b>	<b>4,334,975,725.68</b>	<b>3,978,051,040.59</b>	<b>4,618,007,181.96</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,664,714,051.00</b>	<b>3,664,714,051.00</b>	<b>5,911,972,260.00</b>	<b>5,852,030,423.98</b>
4010	Disc: Outlays from new authority	81,383,097.81	296,491,917.58	911,321,966.80	1,845,478,133.20
4011	Disc: Outlays from balances	1,300,252,770.90	2,420,812,371.49	3,135,134,367.24	3,647,972,563.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,381,635,868.71</b>	<b>2,717,304,289.07</b>	<b>4,046,456,334.04</b>	<b>5,493,450,696.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,143,421.15	-155,147,584.51	-232,727,982.85	-324,032,437.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,996,037.07	-97,939,329.18	-148,066,288.95	-193,120,181.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-128,139,458.22</b>	<b>-253,086,913.69</b>	<b>-380,794,271.80</b>	<b>-517,152,618.58</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55,070,982.06	86,234,592.99	100,712,575.41	-37,092,822.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-629,931,523.84	-536,147,679.30	-422,918,303.61	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-574,860,541.78</b>	<b>-449,913,086.31</b>	<b>-322,205,728.20</b>	<b>-37,092,822.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,961,714,051.00</b>	<b>2,961,714,051.00</b>	<b>5,208,972,260.00</b>	<b>5,297,784,983.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,253,496,410.49</b>	<b>2,464,217,375.38</b>	<b>3,665,662,062.24</b>	<b>4,976,298,078.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,961,714,051.00</b>	<b>2,961,714,051.00</b>	<b>5,208,972,260.00</b>	<b>5,297,784,983.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,253,496,410.49</b>	<b>2,464,217,375.38</b>	<b>3,665,662,062.24</b>	<b>4,976,298,078.16</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -17 /18 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	184,544,778.00	184,544,778.00	182,000,000.00	182,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,466,194.00	-78,466,194.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>106,078,584.00</b>	<b>106,078,584.00</b>	<b>182,000,000.00</b>	<b>182,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,078,584.00</b>	<b>106,078,584.00</b>	<b>182,000,000.00</b>	<b>182,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>106,078,584.00</b>	<b>106,078,584.00</b>	<b>182,000,000.00</b>	<b>182,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	41,942,914.80	87,427,396.56	128,039,406.31	174,671,258.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>41,942,914.80</b>	<b>87,427,396.56</b>	<b>128,039,406.31</b>	<b>174,671,258.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>41,942,914.80</b>	<b>87,427,396.56</b>	<b>128,039,406.31</b>	<b>174,671,258.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41,942,914.80</b>	<b>87,427,396.56</b>	<b>128,039,406.31</b>	<b>174,671,258.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	64,135,669.20	18,651,187.44	53,960,593.69	7,328,741.44
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>64,135,669.20</b>	<b>18,651,187.44</b>	<b>53,960,593.69</b>	<b>7,328,741.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,135,669.20</b>	<b>18,651,187.44</b>	<b>53,960,593.69</b>	<b>7,328,741.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,078,584.00</b>	<b>106,078,584.00</b>	<b>182,000,000.00</b>	<b>182,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>106,078,584.00</b>	<b>106,078,584.00</b>	<b>182,000,000.00</b>	<b>182,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,135,669.20	18,651,187.44	53,960,593.69	7,328,741.44

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	41,942,914.80	87,427,396.56	128,039,406.31	174,671,258.56
3020	Ob Bal: Outlays (gross)	-31,063,928.27	-75,210,065.34	-114,509,072.53	-156,632,026.57
3050	Ob Bal: EOY: Unpaid obligations	10,878,986.53	12,217,331.22	13,530,333.78	18,039,231.99

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -17 /18 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,878,986.53	12,217,331.22	13,530,333.78	18,039,231.99

**BA & O, Net**

4000	Disc: Budget authority, gross	106,078,584.00	106,078,584.00	182,000,000.00	182,000,000.00
4010	Disc: Outlays from new authority	31,063,928.27	75,210,065.34	114,509,072.53	156,632,026.57
4020	Disc: Outlays, gross (total)	31,063,928.27	75,210,065.34	114,509,072.53	156,632,026.57
4070	Disc: Budget authority, net	106,078,584.00	106,078,584.00	182,000,000.00	182,000,000.00
4080	Disc: Outlays, net	31,063,928.27	75,210,065.34	114,509,072.53	156,632,026.57
4180	Budget authority, net (disc. and mand.)	106,078,584.00	106,078,584.00	182,000,000.00	182,000,000.00
4190	Outlays, net (disc. and mand.)	31,063,928.27	75,210,065.34	114,509,072.53	156,632,026.57

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -16 /17 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,368,163.28	2,368,163.28	2,368,163.28	2,368,163.28
1021	Unob Bal: Recov of prior year unpaid obligations	237,837.03	279,620.37	408,761.54	805,087.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,520,379.63	1,391,238.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,606,000.31</b>	<b>4,168,163.28</b>	<b>4,168,163.28</b>	<b>3,173,250.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,606,000.31</b>	<b>4,168,163.28</b>	<b>4,168,163.28</b>	<b>3,173,250.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	111,282.06	134,851.49	293,291.06	3,173,019.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>111,282.06</b>	<b>134,851.49</b>	<b>293,291.06</b>	<b>3,173,019.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>111,282.06</b>	<b>134,851.49</b>	<b>293,291.06</b>	<b>3,173,019.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>111,282.06</b>	<b>134,851.49</b>	<b>293,291.06</b>	<b>3,173,019.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,488,717.94	2,512,932.16	2,483,633.76	230.99
2203	Unob Bal: Apportioned: Anticipated	0.00	1,520,379.63	1,391,238.46	0.00
2403	Unob Bal: Unapportioned: Other	1,006,000.31	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,494,718.25</b>	<b>4,033,311.79</b>	<b>3,874,872.22</b>	<b>230.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,494,718.25</b>	<b>4,033,311.79</b>	<b>3,874,872.22</b>	<b>230.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,606,000.31</b>	<b>4,168,163.28</b>	<b>4,168,163.28</b>	<b>3,173,250.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,606,000.31</b>	<b>4,168,163.28</b>	<b>4,168,163.28</b>	<b>3,173,250.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,494,718.25	4,033,311.79	3,874,872.22	230.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,315,081.29	26,315,081.29	26,315,081.29	26,315,081.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -16 /17 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	111,282.06	134,851.49	293,291.06	3,173,019.59
3020	Ob Bal: Outlays (gross)	-14,531,934.53	-19,781,940.46	-22,925,580.58	-27,320,260.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-237,837.03	-279,620.37	-408,761.54	-805,087.30
3050	Ob Bal: EOY: Unpaid obligations	11,656,591.79	6,388,371.95	3,274,030.23	1,362,752.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,315,081.29</b>	<b>26,315,081.29</b>	<b>26,315,081.29</b>	<b>26,315,081.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,656,591.79</b>	<b>6,388,371.95</b>	<b>3,274,030.23</b>	<b>1,362,752.69</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,531,934.53	19,781,940.46	22,925,580.58	27,320,260.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,531,934.53</b>	<b>19,781,940.46</b>	<b>22,925,580.58</b>	<b>27,320,260.89</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,531,934.53</b>	<b>19,781,940.46</b>	<b>22,925,580.58</b>	<b>27,320,260.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,531,934.53</b>	<b>19,781,940.46</b>	<b>22,925,580.58</b>	<b>27,320,260.89</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,976.45	55,976.45	55,976.45	55,976.45
1021	Unob Bal: Recov of prior year unpaid obligations	8,538.05	21,590.01	65,604.37	133,911.12
1033	Unob Bal: Recov of prior year paid obligations	1,799.68	1,799.68	1,799.68	1,799.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,314.18</b>	<b>79,366.14</b>	<b>123,380.50</b>	<b>191,687.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,976.45	55,976.45	55,976.45	55,976.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,538.05	21,590.01	65,604.37	133,911.12
1093	Exp Unob Bal: Recov of prior year paid ob	1,799.68	1,799.68	1,799.68	1,799.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,314.18</b>	<b>79,366.14</b>	<b>123,380.50</b>	<b>191,687.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,314.18</b>	<b>79,366.14</b>	<b>123,380.50</b>	<b>191,687.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	66,314.18	79,366.14	123,380.50	191,687.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,314.18</b>	<b>79,366.14</b>	<b>123,380.50</b>	<b>191,687.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,314.18</b>	<b>79,366.14</b>	<b>123,380.50</b>	<b>191,687.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,314.18</b>	<b>79,366.14</b>	<b>123,380.50</b>	<b>191,687.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,314.18	79,366.14	123,380.50	191,687.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,351,941.81	1,351,941.81	1,351,941.81	1,351,941.81
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-571,284.45	-587,154.37	-638,234.85	-643,402.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,538.05	-21,590.01	-65,604.37	-133,911.12
3050	Ob Bal: EOY: Unpaid obligations	772,119.31	743,197.43	648,102.59	574,627.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,351,941.81</b>	<b>1,351,941.81</b>	<b>1,351,941.81</b>	<b>1,351,941.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>772,119.31</b>	<b>743,197.43</b>	<b>648,102.59</b>	<b>574,627.91</b>

**BA & O, Net**

4011	Disc: Outlays from balances	571,284.45	587,154.37	638,234.85	643,402.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>571,284.45</b>	<b>587,154.37</b>	<b>638,234.85</b>	<b>643,402.78</b>
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	-1,799.68	-1,799.68	-1,799.68	-1,799.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,799.68</b>	<b>-1,799.68</b>	<b>-1,799.68</b>	<b>-1,799.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,799.68	1,799.68	1,799.68	1,799.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,799.68</b>	<b>1,799.68</b>	<b>1,799.68</b>	<b>1,799.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>569,484.77</b>	<b>585,354.69</b>	<b>636,435.17</b>	<b>641,603.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>569,484.77</b>	<b>585,354.69</b>	<b>636,435.17</b>	<b>641,603.10</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -14 /15 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,572.94	62,572.94	62,572.94	62,572.94
1021	Unob Bal: Recov of prior year unpaid obligations	3,144.32	3,930.98	35,005.13	35,104.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,717.26</b>	<b>66,503.92</b>	<b>97,578.07</b>	<b>97,677.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	62,572.94	62,572.94	62,572.94	62,572.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,144.32	3,930.98	35,005.13	35,104.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>65,717.26</b>	<b>66,503.92</b>	<b>97,578.07</b>	<b>97,677.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,717.26</b>	<b>66,503.92</b>	<b>97,578.07</b>	<b>97,677.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	65,717.26	66,503.92	97,578.07	97,677.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,717.26</b>	<b>66,503.92</b>	<b>97,578.07</b>	<b>97,677.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,717.26</b>	<b>66,503.92</b>	<b>97,578.07</b>	<b>97,677.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,717.26</b>	<b>66,503.92</b>	<b>97,578.07</b>	<b>97,677.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,717.26	66,503.92	97,578.07	97,677.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,757.36	227,757.36	227,757.36	227,757.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	6,390.78	-21,573.44	-490.00	524.75

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -14 /15 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,144.32	-3,930.98	-35,005.13	-35,104.37
3050	Ob Bal: EOY: Unpaid obligations	231,003.82	202,252.94	192,262.23	193,177.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,757.36</b>	<b>227,757.36</b>	<b>227,757.36</b>	<b>227,757.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>231,003.82</b>	<b>202,252.94</b>	<b>192,262.23</b>	<b>193,177.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-6,390.78	21,573.44	490.00	-524.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-6,390.78</b>	<b>21,573.44</b>	<b>490.00</b>	<b>-524.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-6,390.78</b>	<b>21,573.44</b>	<b>490.00</b>	<b>-524.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-6,390.78</b>	<b>21,573.44</b>	<b>490.00</b>	<b>-524.75</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -13 /14 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	308,336.66	308,336.66	308,336.66	308,336.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	308,336.66	308,336.66	308,336.66	308,336.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	308,336.66	308,336.66	308,336.66	308,336.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>	<b>308,336.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,336.66	308,336.66	308,336.66	308,336.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,774.35	15,774.35	15,774.35	15,774.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	308.22	308.22	4,054.59	4,054.59
3050	Ob Bal: EOY: Unpaid obligations	16,082.57	16,082.57	19,828.94	19,828.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,774.35</b>	<b>15,774.35</b>	<b>15,774.35</b>	<b>15,774.35</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -13 /14 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	16,082.57	16,082.57	19,828.94	19,828.94

**BA & O, Net**

4011	Disc: Outlays from balances	-308.22	-308.22	-4,054.59	-4,054.59
4020	Disc: Outlays, gross (total)	-308.22	-308.22	-4,054.59	-4,054.59
4080	Disc: Outlays, net	-308.22	-308.22	-4,054.59	-4,054.59
4190	Outlays, net (disc. and mand.)	-308.22	-308.22	-4,054.59	-4,054.59

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -12 /13 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	310,637.32	310,637.32	310,637.32	310,637.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	24,763.90	24,763.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,047.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>310,637.32</b>	<b>310,637.32</b>	<b>337,448.92</b>	<b>335,401.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	310,637.32	310,637.32	310,637.32	310,637.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	24,763.90	24,763.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,047.70	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>310,637.32</b>	<b>310,637.32</b>	<b>337,448.92</b>	<b>335,401.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>310,637.32</b>	<b>310,637.32</b>	<b>337,448.92</b>	<b>335,401.22</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	310,637.32	310,637.32	337,448.92	335,401.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>310,637.32</b>	<b>310,637.32</b>	<b>337,448.92</b>	<b>335,401.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>310,637.32</b>	<b>310,637.32</b>	<b>337,448.92</b>	<b>335,401.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>310,637.32</b>	<b>310,637.32</b>	<b>337,448.92</b>	<b>335,401.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,637.32	310,637.32	337,448.92	335,401.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,974.29	24,974.29	24,974.29	24,974.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Science**  
 Treasury Account: **Science**  
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -12 /13 -0222**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-24,763.90	-24,763.90
3050	Ob Bal: EOY: Unpaid obligations	24,974.29	24,974.29	210.39	210.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,974.29</b>	<b>24,974.29</b>	<b>24,974.29</b>	<b>24,974.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,974.29</b>	<b>24,974.29</b>	<b>210.39</b>	<b>210.39</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,047.70	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047.70</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,047.70	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.70</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047.70</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047.70</b>	<b>0.00</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Science**  
 Treasury Account:  
 Budget Account ID: **019-20-0222** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,252,599.78	12,252,599.78	12,252,599.78	12,252,599.78
1011	Unob Bal: Transferred from other accounts	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,225,925.40	12,590,344.87	32,717,948.69	44,203,800.53
1033	Unob Bal: Recov of prior year paid obligations	1,799.68	1,799.68	3,847.38	1,799.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,993,594.00	55,259,770.12	35,232,018.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,473,918.86</b>	<b>82,104,514.45</b>	<b>82,206,414.56</b>	<b>58,458,199.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	737,523.37	737,523.37	737,523.37	737,523.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,682.37	25,520.99	125,373.40	193,779.39
1093	Exp Unob Bal: Recov of prior year paid ob	1,799.68	1,799.68	3,847.38	1,799.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>751,005.42</b>	<b>764,844.04</b>	<b>866,744.15</b>	<b>933,102.44</b>
1100	BA: Disc: Appropriation	5,337,034,973.00	5,337,034,973.00	5,392,000,000.00	5,392,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	88,812,723.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,027,740.00	-1,027,740.00
1134	BA: Disc: Appropriations precluded from obligation	-2,269,242,338.00	-2,269,242,338.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,067,792,635.00</b>	<b>3,067,792,635.00</b>	<b>5,390,972,260.00</b>	<b>5,479,784,983.00</b>
1700	BA: Disc: Spending auth: Collected	128,139,458.22	253,086,913.69	380,794,271.80	517,152,618.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55,070,982.06	-86,234,592.99	-100,712,575.41	37,092,822.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	629,931,523.84	536,147,679.30	422,918,303.61	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>703,000,000.00</b>	<b>703,000,000.00</b>	<b>703,000,000.00</b>	<b>554,245,440.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,770,792,635.00</b>	<b>3,770,792,635.00</b>	<b>6,093,972,260.00</b>	<b>6,034,030,423.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,800,266,553.86</b>	<b>3,852,897,149.45</b>	<b>6,176,178,674.56</b>	<b>6,092,488,623.97</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Science**  
 Treasury Account:  
 Budget Account ID: **019-20-0222** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,059,966,162.40</b>	<b>2,596,605,671.18</b>	<b>3,495,426,440.88</b>	<b>5,495,612,882.82</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>74,005,657.12</b>	<b>172,106,800.08</b>	<b>291,704,467.40</b>	<b>576,806,628.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,133,971,819.52</b>	<b>2,768,712,471.26</b>	<b>3,787,130,908.28</b>	<b>6,072,419,511.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,133,971,819.52</b>	<b>2,768,712,471.26</b>	<b>3,787,130,908.28</b>	<b>6,072,419,511.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,021,948,162.57	492,012,384.73	1,930,030,699.81	19,136,010.50
2203	Unob Bal: Apportioned: Anticipated	638,925,117.84	591,407,449.42	458,150,322.32	0.00
2403	Unob Bal: Unapportioned: Other	4,670,448.51	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,665,543,728.92</b>	<b>1,083,419,834.15</b>	<b>2,388,181,022.13</b>	<b>19,136,010.50</b>
2413	Expired Unobligated Balance: end of year	751,005.42	764,844.04	866,744.15	933,102.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,666,294,734.34</b>	<b>1,084,184,678.19</b>	<b>2,389,047,766.28</b>	<b>20,069,112.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,800,266,553.86</b>	<b>3,852,897,149.45</b>	<b>6,176,178,674.56</b>	<b>6,092,488,623.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,800,266,553.86</b>	<b>3,852,897,149.45</b>	<b>6,176,178,674.56</b>	<b>6,092,488,623.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,030,463,006.61	543,015,577.61	1,958,437,875.36	16,893,009.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	635,831,727.73	541,169,100.58	430,609,890.92	3,176,103.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,730,297,353.25	4,730,297,353.25	4,730,297,353.25	4,730,297,353.25
3010	Ob Bal: New obligations: Unexpired accounts	2,133,971,819.52	2,768,712,471.26	3,787,130,908.28	6,072,419,511.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,427,796,316.96	-2,812,904,714.46	-4,184,525,657.41	-5,678,041,807.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,214,243.03	-12,564,823.88	-32,592,575.29	-44,010,021.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,682.37	-25,520.99	-125,373.40	-193,779.39
3050	Ob Bal: EOY: Unpaid obligations	5,430,246,930.41	4,673,514,765.18	4,300,184,655.43	5,080,471,256.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-405,181,422.09	-405,181,422.09	-405,181,422.09	-405,181,422.09

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Science**  
 Treasury Account:  
 Budget Account ID: **019-20-0222** 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	55,070,982.06	86,234,592.99	100,712,575.41	-37,092,822.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,110,440.03	-318,946,829.10	-304,468,846.68	-442,274,244.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,325,115,931.16</b>	<b>4,325,115,931.16</b>	<b>4,325,115,931.16</b>	<b>4,325,115,931.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,080,136,490.38</b>	<b>4,354,567,936.08</b>	<b>3,995,715,808.75</b>	<b>4,638,197,011.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,770,792,635.00</b>	<b>3,770,792,635.00</b>	<b>6,093,972,260.00</b>	<b>6,034,030,423.98</b>
4010	Disc: Outlays from new authority	112,447,026.08	371,701,982.92	1,025,831,039.33	2,002,110,159.77
4011	Disc: Outlays from balances	1,315,349,290.88	2,441,202,731.54	3,158,694,618.08	3,675,931,647.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,427,796,316.96</b>	<b>2,812,904,714.46</b>	<b>4,184,525,657.41</b>	<b>5,678,041,807.64</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,143,421.15	-155,147,584.51	-232,727,982.85	-324,032,437.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,997,836.75	-97,941,128.86	-148,070,136.33	-193,121,981.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-128,141,257.90</b>	<b>-253,088,713.37</b>	<b>-380,798,119.18</b>	<b>-517,154,418.26</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	55,070,982.06	86,234,592.99	100,712,575.41	-37,092,822.40
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	1,799.68	1,799.68	3,847.38	1,799.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-629,931,523.84	-536,147,679.30	-422,918,303.61	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-574,858,742.10</b>	<b>-449,911,286.63</b>	<b>-322,201,880.82</b>	<b>-37,091,022.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,067,792,635.00</b>	<b>3,067,792,635.00</b>	<b>5,390,972,260.00</b>	<b>5,479,784,983.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,299,655,059.06</b>	<b>2,559,816,001.09</b>	<b>3,803,727,538.23</b>	<b>5,160,887,389.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,067,792,635.00</b>	<b>3,067,792,635.00</b>	<b>5,390,972,260.00</b>	<b>5,479,784,983.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,299,655,059.06</b>	<b>2,559,816,001.09</b>	<b>3,803,727,538.23</b>	<b>5,160,887,389.38</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	227,902,178.70	227,902,178.70	227,902,178.70	227,902,178.70
1021	Unob Bal: Recov of prior year unpaid obligations	5,936.26	11,922,240.99	16,308,067.59	18,808,083.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,701,063.74	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>230,609,178.70</b>	<b>239,824,419.69</b>	<b>244,210,246.29</b>	<b>246,710,261.95</b>
1100	BA: Disc: Appropriation	261,252,413.00	261,252,413.00	276,750,000.00	276,750,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-755,000.00	-755,000.00
1134	BA: Disc: Appropriations precluded from obligation	-111,081,347.00	-111,081,347.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>150,171,066.00</b>	<b>150,171,066.00</b>	<b>275,995,000.00</b>	<b>275,995,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>150,171,066.00</b>	<b>150,171,066.00</b>	<b>275,995,000.00</b>	<b>275,995,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>380,780,244.70</b>	<b>389,995,485.69</b>	<b>520,205,246.29</b>	<b>522,705,261.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48,862,820.74	135,223,403.62	193,313,713.84	271,420,700.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>48,862,820.74</b>	<b>135,223,403.62</b>	<b>193,313,713.84</b>	<b>271,420,700.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>48,862,820.74</b>	<b>135,223,403.62</b>	<b>193,313,713.84</b>	<b>271,420,700.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,862,820.74</b>	<b>135,223,403.62</b>	<b>193,313,713.84</b>	<b>271,420,700.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	230,807,527.52	205,646,501.08	240,814,936.86	251,284,561.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	98,000,000.00	43,500,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,701,063.74	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	408,832.70	5,625,580.99	86,076,595.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>331,917,423.96</b>	<b>254,772,082.07</b>	<b>326,891,532.45</b>	<b>251,284,561.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>331,917,423.96</b>	<b>254,772,082.07</b>	<b>326,891,532.45</b>	<b>251,284,561.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>380,780,244.70</b>	<b>389,995,485.69</b>	<b>520,205,246.29</b>	<b>522,705,261.95</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>380,780,244.70</b>	<b>389,995,485.69</b>	<b>520,205,246.29</b>	<b>522,705,261.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	331,917,423.96	254,772,082.07	326,891,532.45	251,284,561.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,427,728.84	475,427,728.84	475,427,728.84	475,427,728.84
3010	Ob Bal: New obligations: Unexpired accounts	48,862,820.74	135,223,403.62	193,313,713.84	271,420,700.66
3020	Ob Bal: Outlays (gross)	-57,066,909.39	-108,199,901.27	-166,703,197.90	-232,493,784.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,936.26	-11,922,240.99	-16,308,067.59	-18,808,083.25
3050	Ob Bal: EOY: Unpaid obligations	467,217,703.93	490,528,990.20	485,730,177.19	495,546,561.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>475,427,728.84</b>	<b>475,427,728.84</b>	<b>475,427,728.84</b>	<b>475,427,728.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>467,217,703.93</b>	<b>490,528,990.20</b>	<b>485,730,177.19</b>	<b>495,546,561.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,171,066.00</b>	<b>150,171,066.00</b>	<b>275,995,000.00</b>	<b>275,995,000.00</b>
4010	Disc: Outlays from new authority	665,162.54	1,315,622.68	4,040,914.36	8,198,530.48
4011	Disc: Outlays from balances	56,401,746.85	106,884,278.59	162,662,283.54	224,295,254.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,066,909.39</b>	<b>108,199,901.27</b>	<b>166,703,197.90</b>	<b>232,493,784.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>150,171,066.00</b>	<b>150,171,066.00</b>	<b>275,995,000.00</b>	<b>275,995,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>57,066,909.39</b>	<b>108,199,901.27</b>	<b>166,703,197.90</b>	<b>232,493,784.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>150,171,066.00</b>	<b>150,171,066.00</b>	<b>275,995,000.00</b>	<b>275,995,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>57,066,909.39</b>	<b>108,199,901.27</b>	<b>166,703,197.90</b>	<b>232,493,784.58</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -17 /18 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	29,194,396.00	29,194,396.00	29,250,000.00	29,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,413,102.00	-12,413,102.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,781,294.00</b>	<b>16,781,294.00</b>	<b>29,250,000.00</b>	<b>29,250,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,781,294.00</b>	<b>16,781,294.00</b>	<b>29,250,000.00</b>	<b>29,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,781,294.00</b>	<b>16,781,294.00</b>	<b>29,250,000.00</b>	<b>29,250,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,079,273.68	11,529,490.37	16,681,750.60	24,556,620.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,079,273.68</b>	<b>11,529,490.37</b>	<b>16,681,750.60</b>	<b>24,556,620.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,079,273.68</b>	<b>11,529,490.37</b>	<b>16,681,750.60</b>	<b>24,556,620.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,079,273.68</b>	<b>11,529,490.37</b>	<b>16,681,750.60</b>	<b>24,556,620.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,702,020.32	5,251,803.63	12,568,249.40	4,693,380.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,702,020.32</b>	<b>5,251,803.63</b>	<b>12,568,249.40</b>	<b>4,693,380.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,702,020.32</b>	<b>5,251,803.63</b>	<b>12,568,249.40</b>	<b>4,693,380.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,781,294.00</b>	<b>16,781,294.00</b>	<b>29,250,000.00</b>	<b>29,250,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,781,294.00</b>	<b>16,781,294.00</b>	<b>29,250,000.00</b>	<b>29,250,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,702,020.32	5,251,803.63	12,568,249.40	4,693,380.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,079,273.68	11,529,490.37	16,681,750.60	24,556,620.00
3020	Ob Bal: Outlays (gross)	-2,360,848.14	-8,287,264.20	-12,800,656.91	-20,285,934.71
3050	Ob Bal: EOY: Unpaid obligations	1,718,425.54	3,242,226.17	3,881,093.69	4,270,685.29

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -17 /18 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,718,425.54	3,242,226.17	3,881,093.69	4,270,685.29

**BA & O, Net**

4000	Disc: Budget authority, gross	16,781,294.00	16,781,294.00	29,250,000.00	29,250,000.00
4010	Disc: Outlays from new authority	2,360,848.14	8,287,264.20	12,800,656.91	20,285,934.71
4020	Disc: Outlays, gross (total)	2,360,848.14	8,287,264.20	12,800,656.91	20,285,934.71
4070	Disc: Budget authority, net	16,781,294.00	16,781,294.00	29,250,000.00	29,250,000.00
4080	Disc: Outlays, net	2,360,848.14	8,287,264.20	12,800,656.91	20,285,934.71
4180	Budget authority, net (disc. and mand.)	16,781,294.00	16,781,294.00	29,250,000.00	29,250,000.00
4190	Outlays, net (disc. and mand.)	2,360,848.14	8,287,264.20	12,800,656.91	20,285,934.71

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,249,676.18	3,249,676.18	3,249,676.18	3,249,676.18
1021	Unob Bal: Recov of prior year unpaid obligations	214,797.58	359,240.84	377,410.74	487,651.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	140,759.16	122,589.26	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,464,473.76</b>	<b>3,749,676.18</b>	<b>3,749,676.18</b>	<b>3,737,327.52</b>
1700	BA: Disc: Spending auth: Collected	352,445.24	467,629.35	485,436.89	485,436.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-352,445.24	14,894.92	-2,912.62	61,164.38
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,514,475.73	1,514,475.73	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,997,000.00</b>	<b>1,997,000.00</b>	<b>546,601.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,997,000.00</b>	<b>1,997,000.00</b>	<b>546,601.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,464,473.76</b>	<b>5,746,676.18</b>	<b>5,746,676.18</b>	<b>4,283,928.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	586,299.32	2,088,991.21	3,624,685.09	3,737,327.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>586,299.32</b>	<b>2,088,991.21</b>	<b>3,624,685.09</b>	<b>3,737,327.52</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	482,524.27	546,601.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>482,524.27</b>	<b>546,601.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>586,299.32</b>	<b>2,088,991.21</b>	<b>4,107,209.36</b>	<b>4,283,928.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>586,299.32</b>	<b>2,088,991.21</b>	<b>4,107,209.36</b>	<b>4,283,928.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,663,376.86	2,002,450.08	2,401.83	0.23
2203	Unob Bal: Apportioned: Anticipated	0.00	1,655,234.89	1,637,064.99	0.00
2403	Unob Bal: Unapportioned: Other	214,797.58	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,878,174.44</b>	<b>3,657,684.97</b>	<b>1,639,466.82</b>	<b>0.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,878,174.44</b>	<b>3,657,684.97</b>	<b>1,639,466.82</b>	<b>0.23</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,464,473.76</b>	<b>5,746,676.18</b>	<b>5,746,676.18</b>	<b>4,283,928.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,464,473.76</b>	<b>5,746,676.18</b>	<b>5,746,676.18</b>	<b>4,283,928.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,878,174.44	1,660,684.97	124,991.09	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,997,000.00	1,514,475.73	0.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,890,471.37	7,890,471.37	7,890,471.37	7,890,471.37
3010	Ob Bal: New obligations: Unexpired accounts	586,299.32	2,088,991.21	4,107,209.36	4,283,928.56
3020	Ob Bal: Outlays (gross)	-7,257,968.07	-8,986,130.36	-10,140,500.30	-11,093,601.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,797.58	-359,240.84	-377,410.74	-487,651.34
3050	Ob Bal: EOY: Unpaid obligations	1,004,005.04	634,091.38	1,479,769.69	593,147.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-485,436.89	-485,436.89	-485,436.89	-485,436.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	352,445.24	-14,894.92	2,912.62	-61,164.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132,991.65	-500,331.81	-482,524.27	-546,601.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,405,034.48</b>	<b>7,405,034.48</b>	<b>7,405,034.48</b>	<b>7,405,034.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>871,013.39</b>	<b>133,759.57</b>	<b>997,245.42</b>	<b>46,545.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,997,000.00</b>	<b>1,997,000.00</b>	<b>546,601.27</b>
4011	Disc: Outlays from balances	7,257,968.07	8,986,130.36	10,140,500.30	11,093,601.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,257,968.07</b>	<b>8,986,130.36</b>	<b>10,140,500.30</b>	<b>11,093,601.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-352,445.24	-467,629.35	-485,436.89	-485,436.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-352,445.24</b>	<b>-467,629.35</b>	<b>-485,436.89</b>	<b>-485,436.89</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	352,445.24	-14,894.92	2,912.62	-61,164.38
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,514,475.73	-1,514,475.73	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	352,445.24	-1,529,370.65	-1,511,563.11	-61,164.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,905,522.83	8,518,501.01	9,655,063.41	10,608,164.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,905,522.83	8,518,501.01	9,655,063.41	10,608,164.54

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,118.79	17,118.79	17,118.79	17,118.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,981.60	38,098.63	38,957.88	46,246.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,100.39</b>	<b>55,217.42</b>	<b>56,076.67</b>	<b>63,364.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,118.79	17,118.79	17,118.79	17,118.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,981.60	38,098.63	38,957.88	46,246.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,100.39</b>	<b>55,217.42</b>	<b>56,076.67</b>	<b>63,364.92</b>
1700	BA: Disc: Spending auth: Collected	209,598.90	216,421.27	478,651.40	842,690.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-209,598.90	-216,421.27	-478,651.40	-842,690.78
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,100.39</b>	<b>55,217.42</b>	<b>56,076.67</b>	<b>63,364.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,100.39	55,217.42	56,076.67	63,364.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,100.39</b>	<b>55,217.42</b>	<b>56,076.67</b>	<b>63,364.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,100.39</b>	<b>55,217.42</b>	<b>56,076.67</b>	<b>63,364.92</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,100.39</b>	<b>55,217.42</b>	<b>56,076.67</b>	<b>63,364.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,100.39	55,217.42	56,076.67	63,364.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,729,404.84	1,729,404.84	1,729,404.84	1,729,404.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-474,232.35	-614,819.91	-1,095,265.76	-1,189,872.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,981.60	-38,098.63	-38,957.88	-46,246.13
3050	Ob Bal: EOY: Unpaid obligations	1,252,190.89	1,076,486.30	595,181.20	493,286.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,291,896.94	-1,291,896.94	-1,291,896.94	-1,291,896.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	209,598.90	216,421.27	478,651.40	842,690.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,082,298.04	-1,075,475.67	-813,245.54	-449,206.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>437,507.90</b>	<b>437,507.90</b>	<b>437,507.90</b>	<b>437,507.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>169,892.85</b>	<b>1,010.63</b>	<b>-218,064.34</b>	<b>44,079.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	474,232.35	614,819.91	1,095,265.76	1,189,872.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>474,232.35</b>	<b>614,819.91</b>	<b>1,095,265.76</b>	<b>1,189,872.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-209,598.90	-216,421.27	-478,651.40	-842,690.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-209,598.90</b>	<b>-216,421.27</b>	<b>-478,651.40</b>	<b>-842,690.78</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	209,598.90	216,421.27	478,651.40	842,690.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>209,598.90</b>	<b>216,421.27</b>	<b>478,651.40</b>	<b>842,690.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>264,633.45</b>	<b>398,398.64</b>	<b>616,614.36</b>	<b>347,181.93</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Advanced Research Projects Agency--Energy**  
Treasury Account: **Advanced Research Projects Agency--Energy**  
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337**  
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	264,633.45	398,398.64	616,614.36	347,181.93

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	345,472.12	345,472.12	345,472.12	345,472.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	62.73	140,882.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>345,472.12</b>	<b>345,472.12</b>	<b>345,534.85</b>	<b>486,354.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	345,472.12	345,472.12	345,472.12	345,472.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	62.73	140,882.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>345,472.12</b>	<b>345,472.12</b>	<b>345,534.85</b>	<b>486,354.13</b>
1700	BA: Disc: Spending auth: Collected	3,048.63	5,084.05	69,672.62	69,672.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,048.63	-268,112.91	-332,764.21	-332,764.21
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-263,028.86</b>	<b>-263,091.59</b>	<b>-263,091.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-263,028.86</b>	<b>-263,091.59</b>	<b>-263,091.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>345,472.12</b>	<b>82,443.26</b>	<b>82,443.26</b>	<b>223,262.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	345,472.12	82,443.26	82,443.26	223,262.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>345,472.12</b>	<b>82,443.26</b>	<b>82,443.26</b>	<b>223,262.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>345,472.12</b>	<b>82,443.26</b>	<b>82,443.26</b>	<b>223,262.54</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>345,472.12</b>	<b>82,443.26</b>	<b>82,443.26</b>	<b>223,262.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,443.26	82,443.26	82,443.26	103,864.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	263,028.86	0.00	0.00	119,397.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,574,870.24	1,574,870.24	1,574,870.24	1,574,870.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-261,890.66	-787,835.30	-1,211,007.78	-1,308,575.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-62.73	-140,882.01
3050	Ob Bal: EOY: Unpaid obligations	1,312,979.58	787,034.94	363,799.73	125,412.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-492,868.71	-492,868.71	-492,868.71	-492,868.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,048.63	268,112.91	332,764.21	332,764.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-489,820.08	-224,755.80	-160,104.50	-160,104.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,082,001.53</b>	<b>1,082,001.53</b>	<b>1,082,001.53</b>	<b>1,082,001.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>823,159.50</b>	<b>562,279.14</b>	<b>203,695.23</b>	<b>-34,691.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-263,028.86</b>	<b>-263,091.59</b>	<b>-263,091.59</b>
4011	Disc: Outlays from balances	261,890.66	787,835.30	1,211,007.78	1,308,575.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>261,890.66</b>	<b>787,835.30</b>	<b>1,211,007.78</b>	<b>1,308,575.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,048.63	-5,084.05	-69,672.62	-69,672.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,048.63</b>	<b>-5,084.05</b>	<b>-69,672.62</b>	<b>-69,672.62</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,048.63	268,112.91	332,764.21	332,764.21
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,048.63</b>	<b>268,112.91</b>	<b>332,764.21</b>	<b>332,764.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Advanced Research Projects Agency--Energy**  
Treasury Account: **Advanced Research Projects Agency--Energy**  
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337**  
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	258,842.03	782,751.25	1,141,335.16	1,238,902.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	258,842.03	782,751.25	1,141,335.16	1,238,902.91



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -13 /14 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,146.51	13,146.51	13,146.51	13,146.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	48,425.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>61,571.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,146.51	13,146.51	13,146.51	13,146.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	48,425.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>61,571.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>61,571.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,146.51	13,146.51	13,146.51	61,571.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>61,571.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>61,571.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>13,146.51</b>	<b>61,571.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,146.51	13,146.51	13,146.51	61,571.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,425.17	48,425.17	48,425.17	48,425.17
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	-48,425.17

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Advanced Research Projects Agency--Energy**  
Treasury Account: **Advanced Research Projects Agency--Energy**  
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -13 /14 -0337**  
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	48,425.17	48,425.17	48,425.17	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,425.17</b>	<b>48,425.17</b>	<b>48,425.17</b>	<b>48,425.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,425.17</b>	<b>48,425.17</b>	<b>48,425.17</b>	<b>0.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -12 /13 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,666.59	12,666.59	12,666.59	12,666.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	74,247.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>86,914.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,666.59	12,666.59	12,666.59	12,666.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	74,247.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>86,914.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>86,914.29</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,666.59	12,666.59	12,666.59	86,914.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>86,914.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>86,914.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>12,666.59</b>	<b>86,914.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,666.59	12,666.59	12,666.59	86,914.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,247.70	74,247.70	74,247.70	74,247.70
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	-74,247.70

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Advanced Research Projects Agency--Energy**  
Treasury Account: **Advanced Research Projects Agency--Energy**  
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -12 /13 -0337**  
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	74,247.70	74,247.70	74,247.70	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>74,247.70</b>	<b>74,247.70</b>	<b>74,247.70</b>	<b>74,247.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,247.70</b>	<b>74,247.70</b>	<b>74,247.70</b>	<b>0.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /12 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,618,486.19	6,618,486.19	6,618,486.19	6,618,486.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,337,584.95	4,528,137.10	5,296,637.25	6,382,398.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,002,177.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,292.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,956,071.14</b>	<b>11,146,623.29</b>	<b>11,915,123.44</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,618,486.19	6,618,486.19	6,618,486.19	6,618,486.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,337,584.95	4,528,137.10	5,296,637.25	6,382,398.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,002,177.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,292.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,956,071.14</b>	<b>11,146,623.29</b>	<b>11,915,123.44</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,956,071.14</b>	<b>11,146,623.29</b>	<b>11,915,123.44</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,956,071.14	11,146,623.29	11,915,123.44	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,956,071.14</b>	<b>11,146,623.29</b>	<b>11,915,123.44</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,956,071.14</b>	<b>11,146,623.29</b>	<b>11,915,123.44</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,956,071.14</b>	<b>11,146,623.29</b>	<b>11,915,123.44</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,956,071.14	11,146,623.29	11,915,123.44	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Research Projects Agency--Energy**  
 Treasury Account: **Advanced Research Projects Agency--Energy**  
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /12 -0337**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,695,149.66	10,695,149.66	10,695,149.66	10,695,149.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,486,579.27	-2,888,248.88	-3,382,695.36	-4,312,750.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,337,584.95	-4,528,137.10	-5,296,637.25	-6,382,398.79
3050	Ob Bal: EOY: Unpaid obligations	7,870,985.44	3,278,763.68	2,015,817.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,695,149.66</b>	<b>10,695,149.66</b>	<b>10,695,149.66</b>	<b>10,695,149.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,870,985.44</b>	<b>3,278,763.68</b>	<b>2,015,817.05</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,486,579.27	2,888,248.88	3,382,695.36	4,312,750.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,486,579.27</b>	<b>2,888,248.88</b>	<b>3,382,695.36</b>	<b>4,312,750.87</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,292.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,292.40</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,292.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,486,579.27</b>	<b>2,888,248.88</b>	<b>3,382,695.36</b>	<b>4,311,458.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,486,579.27</b>	<b>2,888,248.88</b>	<b>3,382,695.36</b>	<b>4,311,458.47</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Research Projects Agency--Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	238,158,745.08	238,158,745.08	238,158,745.08	238,158,745.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,561,300.39	16,847,717.56	22,021,136.19	25,987,934.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,002,177.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,292.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,701,063.74	140,759.16	122,589.26	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>242,421,109.21</b>	<b>255,147,221.80</b>	<b>260,302,470.53</b>	<b>251,145,794.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,006,890.20	7,006,890.20	7,006,890.20	7,006,890.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,340,566.55	4,566,235.73	5,335,657.86	6,692,199.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,002,177.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,292.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,347,456.75</b>	<b>11,573,125.93</b>	<b>12,342,548.06</b>	<b>698,205.02</b>
1100	BA: Disc: Appropriation	290,446,809.00	290,446,809.00	306,000,000.00	306,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-755,000.00	-755,000.00
1134	BA: Disc: Appropriations precluded from obligation	-123,494,449.00	-123,494,449.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>166,952,360.00</b>	<b>166,952,360.00</b>	<b>305,245,000.00</b>	<b>305,245,000.00</b>
1700	BA: Disc: Spending auth: Collected	565,092.77	689,134.67	1,033,760.91	1,397,800.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-565,092.77	-469,639.26	-814,328.23	-1,114,290.61
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	1,514,475.73	1,514,475.73	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,733,971.14</b>	<b>1,733,908.41</b>	<b>283,509.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>166,952,360.00</b>	<b>168,686,331.14</b>	<b>306,978,908.41</b>	<b>305,528,509.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>409,373,469.21</b>	<b>423,833,552.94</b>	<b>567,281,378.94</b>	<b>556,674,304.17</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Research Projects Agency--Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0337** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,528,393.74</b>	<b>148,841,885.20</b>	<b>213,620,149.53</b>	<b>299,714,648.18</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>482,524.27</b>	<b>546,601.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,528,393.74</b>	<b>148,841,885.20</b>	<b>214,102,673.80</b>	<b>300,261,249.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,528,393.74</b>	<b>148,841,885.20</b>	<b>214,102,673.80</b>	<b>300,261,249.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	246,172,924.70	212,900,754.79	253,385,588.09	255,977,941.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	98,000,000.00	43,500,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,701,063.74	1,655,234.89	1,637,064.99	0.00
2403	Unob Bal: Unapportioned: Other	623,630.28	5,625,580.99	86,076,595.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>347,497,618.72</b>	<b>263,681,570.67</b>	<b>341,099,248.67</b>	<b>255,977,941.52</b>
2413	Expired Unobligated Balance: end of year	8,347,456.75	11,310,097.07	12,079,456.47	435,113.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>355,845,075.47</b>	<b>274,991,667.74</b>	<b>353,178,705.14</b>	<b>256,413,054.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>409,373,469.21</b>	<b>423,833,552.94</b>	<b>567,281,378.94</b>	<b>556,674,304.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>409,373,469.21</b>	<b>423,833,552.94</b>	<b>567,281,378.94</b>	<b>556,674,304.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,582,046.61	272,994,667.74	351,664,229.41	256,293,657.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	263,028.86	1,997,000.00	1,514,475.73	119,397.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497,440,297.82	497,440,297.82	497,440,297.82	497,440,297.82
3010	Ob Bal: New obligations: Unexpired accounts	53,528,393.74	148,841,885.20	214,102,673.80	300,261,249.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-68,908,427.88	-129,764,199.92	-195,333,324.01	-270,684,519.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-220,733.84	-12,281,481.83	-16,685,478.33	-19,295,734.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,340,566.55	-4,566,235.73	-5,335,657.86	-6,692,199.80
3050	Ob Bal: EOY: Unpaid obligations	480,498,963.29	499,670,265.54	494,188,511.42	501,029,092.82



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Research Projects Agency--Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0337** 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	-2,270,202.54	-2,270,202.54	-2,270,202.54	-2,270,202.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	352,445.24	-14,894.92	2,912.62	-61,164.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212,647.53	484,534.18	811,415.61	1,175,454.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,705,109.77	-1,800,563.28	-1,455,874.31	-1,155,911.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>495,170,095.28</b>	<b>495,170,095.28</b>	<b>495,170,095.28</b>	<b>495,170,095.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>478,793,853.52</b>	<b>497,869,702.26</b>	<b>492,732,637.11</b>	<b>499,873,180.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>166,952,360.00</b>	<b>168,686,331.14</b>	<b>306,978,908.41</b>	<b>305,528,509.68</b>
4010	Disc: Outlays from new authority	3,026,010.68	9,602,886.88	16,841,571.27	28,484,465.19
4011	Disc: Outlays from balances	65,882,417.20	120,161,313.04	178,491,752.74	242,200,054.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,908,427.88</b>	<b>129,764,199.92</b>	<b>195,333,324.01</b>	<b>270,684,519.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-565,092.77	-689,134.67	-1,033,760.91	-1,397,800.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,292.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-565,092.77</b>	<b>-689,134.67</b>	<b>-1,033,760.91</b>	<b>-1,399,092.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	352,445.24	-14,894.92	2,912.62	-61,164.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212,647.53	484,534.18	811,415.61	1,175,454.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,292.40
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,514,475.73	-1,514,475.73	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>565,092.77</b>	<b>-1,044,836.47</b>	<b>-700,147.50</b>	<b>1,115,583.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>166,952,360.00</b>	<b>166,952,360.00</b>	<b>305,245,000.00</b>	<b>305,245,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>68,343,335.11</b>	<b>129,075,065.25</b>	<b>194,299,563.10</b>	<b>269,285,427.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>166,952,360.00</b>	<b>166,952,360.00</b>	<b>305,245,000.00</b>	<b>305,245,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>68,343,335.11</b>	<b>129,075,065.25</b>	<b>194,299,563.10</b>	<b>269,285,427.14</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Supply and Conservation**  
 Treasury Account: **Energy Supply and Conservation**  
 Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,209,907.43	7,209,907.43	7,209,907.43	7,209,907.43
1010	Unob Bal: Transferred to other accounts	0.00	-1,351,248.51	-1,351,248.51	-1,351,248.51
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	2,745,576.49	2,745,639.98	4,973.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,863,632.51</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,552.97	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,552.97	-4,158.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,158.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,158.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,859,473.85</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	751.44	53,500.09	12,391.14
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>751.44</b>	<b>53,500.09</b>	<b>12,391.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>751.44</b>	<b>53,500.09</b>	<b>12,391.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>751.44</b>	<b>53,500.09</b>	<b>12,391.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-2,744,825.05
2403	Unob Bal: Unapportioned: Other	7,209,907.43	8,603,483.97	8,550,798.81	8,591,907.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,209,907.43</b>	<b>8,603,483.97</b>	<b>8,550,798.81</b>	<b>5,847,082.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,209,907.43</b>	<b>8,603,483.97</b>	<b>8,550,798.81</b>	<b>5,847,082.71</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Supply and Conservation**  
 Treasury Account: **Energy Supply and Conservation**  
 Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,859,473.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,859,473.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,726,916.16	6,120,492.70	6,120,556.19	3,375,731.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,482,991.27	2,482,991.27	2,430,242.62	2,471,351.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,111.77	18,111.77	18,111.77	18,111.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	751.44	53,500.09	12,391.14
3020	Ob Bal: Outlays (gross)	-6,932.99	6,995.39	-1,898.44	15,526.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,745,576.49	-2,745,639.98	-4,973.59
3050	Ob Bal: EOY: Unpaid obligations	11,178.78	-2,719,717.89	-2,675,926.56	41,055.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,603,483.48	-1,603,483.48	-1,603,483.48	-1,603,483.48
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-8.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	5,552.97	4,158.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,603,483.48	-1,603,483.48	-1,597,930.51	-1,599,332.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,585,371.71</b>	<b>-1,585,371.71</b>	<b>-1,585,371.71</b>	<b>-1,585,379.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,592,304.70</b>	<b>-4,323,201.37</b>	<b>-4,273,857.07</b>	<b>-1,558,277.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,158.66</b>
4011	Disc: Outlays from balances	6,932.99	-6,995.39	1,898.44	-15,526.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,932.99</b>	<b>-6,995.39</b>	<b>1,898.44</b>	<b>-15,526.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-5,552.97	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,552.97</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Supply and Conservation**  
 Treasury Account: **Energy Supply and Conservation**  
 Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	5,552.97	4,158.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,552.97</b>	<b>4,158.66</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,932.99	-6,995.39	-3,654.53	-15,526.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,932.99	-6,995.39	-3,654.53	-15,526.41

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Supply and Conservation**  
 Treasury Account:  
 Budget Account ID: **019-20-0224** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,209,907.43	7,209,907.43	7,209,907.43	7,209,907.43
1010	Unob Bal: Transferred to other accounts	0.00	-1,351,248.51	-1,351,248.51	-1,351,248.51
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	2,745,576.49	2,745,639.98	4,973.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,863,632.51</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,552.97	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,552.97	-4,158.66
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,158.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,158.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,859,473.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>751.44</b>	<b>53,500.09</b>	<b>12,391.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>751.44</b>	<b>53,500.09</b>	<b>12,391.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>751.44</b>	<b>53,500.09</b>	<b>12,391.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-2,744,825.05
2403	Unob Bal: Unapportioned: Other	7,209,907.43	8,603,483.97	8,550,798.81	8,591,907.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,209,907.43</b>	<b>8,603,483.97</b>	<b>8,550,798.81</b>	<b>5,847,082.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,209,907.43</b>	<b>8,603,483.97</b>	<b>8,550,798.81</b>	<b>5,847,082.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,859,473.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,209,907.43</b>	<b>8,604,235.41</b>	<b>8,604,298.90</b>	<b>5,859,473.85</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Supply and Conservation**  
 Treasury Account:  
 Budget Account ID: **019-20-0224** 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	4,726,916.16	6,120,492.70	6,120,556.19	3,375,731.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,482,991.27	2,482,991.27	2,430,242.62	2,471,351.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,111.77	18,111.77	18,111.77	18,111.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	751.44	53,500.09	12,391.14
3020	Ob Bal: Outlays (gross)	-6,932.99	6,995.39	-1,898.44	15,526.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,745,576.49	-2,745,639.98	-4,973.59
3050	Ob Bal: EOY: Unpaid obligations	11,178.78	-2,719,717.89	-2,675,926.56	41,055.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,603,483.48	-1,603,483.48	-1,603,483.48	-1,603,483.48
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-8.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	5,552.97	4,158.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,603,483.48	-1,603,483.48	-1,597,930.51	-1,599,332.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,585,371.71</b>	<b>-1,585,371.71</b>	<b>-1,585,371.71</b>	<b>-1,585,379.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,592,304.70</b>	<b>-4,323,201.37</b>	<b>-4,273,857.07</b>	<b>-1,558,277.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,158.66</b>
4011	Disc: Outlays from balances	6,932.99	-6,995.39	1,898.44	-15,526.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,932.99</b>	<b>-6,995.39</b>	<b>1,898.44</b>	<b>-15,526.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-5,552.97	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,552.97</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	5,552.97	4,158.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,552.97</b>	<b>4,158.66</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Account Total, Energy Supply and Conservation**  
Treasury Account:  
Budget Account ID: **019-20-0224** 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	6,932.99	-6,995.39	-3,654.53	-15,526.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,932.99	-6,995.39	-3,654.53	-15,526.41

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,392,417.02	32,392,417.02	32,392,417.02	32,392,417.02
1021	Unob Bal: Recov of prior year unpaid obligations	23,049.65	2,076,050.04	4,490,742.58	13,675,813.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,245,950.35	3,516,587.96	1,101,895.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,661,417.02</b>	<b>37,985,055.02</b>	<b>37,985,055.02</b>	<b>46,068,230.41</b>
1100	BA: Disc: Appropriation	904,438,388.00	904,438,388.00	936,616,000.00	936,616,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,808,150.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,100,000.00	75,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-795,270.00	-795,270.00
1134	BA: Disc: Appropriations precluded from obligation	-384,556,199.00	-384,556,199.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>519,882,189.00</b>	<b>519,882,189.00</b>	<b>1,010,920,730.00</b>	<b>995,112,580.00</b>
1700	BA: Disc: Spending auth: Collected	26,882,162.40	58,395,816.77	87,114,614.81	116,174,852.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,165,269.92	-5,192,754.42	-16,445,668.71	4,565,419.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148,952,567.68	127,796,937.65	110,331,053.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>181,000,000.00</b>	<b>181,000,000.00</b>	<b>181,000,000.00</b>	<b>120,740,271.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>700,882,189.00</b>	<b>700,882,189.00</b>	<b>1,191,920,730.00</b>	<b>1,115,852,851.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>735,543,606.02</b>	<b>738,867,244.02</b>	<b>1,229,905,785.02</b>	<b>1,161,921,082.32</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	183,352,779.11	469,565,754.96	584,742,936.57	1,006,031,906.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>183,352,779.11</b>	<b>469,565,754.96</b>	<b>584,742,936.57</b>	<b>1,006,031,906.71</b>
2102	Reimbursable obs incurred: Category B (by project)	29,892,464.30	52,137,371.85	73,568,650.11	125,676,672.51
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>29,892,464.30</b>	<b>52,137,371.85</b>	<b>73,568,650.11</b>	<b>125,676,672.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>213,245,243.41</b>	<b>521,703,126.81</b>	<b>658,311,586.68</b>	<b>1,131,708,579.22</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>213,245,243.41</b>	<b>521,703,126.81</b>	<b>658,311,586.68</b>	<b>1,131,708,579.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	370,061,408.96	85,850,591.60	139,672,325.02	30,212,503.10
2203	Unob Bal: Apportioned: Anticipated	151,198,518.03	131,313,525.61	111,432,949.32	0.00
2403	Unob Bal: Unapportioned: Other	1,038,435.62	0.00	320,488,924.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>522,298,362.61</b>	<b>217,164,117.21</b>	<b>571,594,198.34</b>	<b>30,212,503.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>522,298,362.61</b>	<b>217,164,117.21</b>	<b>571,594,198.34</b>	<b>30,212,503.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>735,543,606.02</b>	<b>738,867,244.02</b>	<b>1,229,905,785.02</b>	<b>1,161,921,082.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>735,543,606.02</b>	<b>738,867,244.02</b>	<b>1,229,905,785.02</b>	<b>1,161,921,082.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,874,039.23	81,400,436.55	457,149,850.94	27,612,637.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,424,323.38	135,763,680.66	114,444,347.40	2,599,865.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	705,220,269.95	705,220,269.95	705,220,269.95	705,220,269.95
3010	Ob Bal: New obligations: Unexpired accounts	213,245,243.41	521,703,126.81	658,311,586.68	1,131,708,579.22
3020	Ob Bal: Outlays (gross)	-262,097,759.26	-492,233,833.02	-717,714,758.74	-1,025,884,908.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,049.65	-2,076,050.04	-4,490,742.58	-13,675,813.39
3050	Ob Bal: EOY: Unpaid obligations	656,344,704.45	732,613,513.70	641,326,355.31	797,368,127.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,370,785.96	-67,370,785.96	-67,370,785.96	-67,370,785.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,165,269.92	5,192,754.42	16,445,668.71	-4,565,419.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,536,055.88	-62,178,031.54	-50,925,117.25	-71,936,205.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>637,849,483.99</b>	<b>637,849,483.99</b>	<b>637,849,483.99</b>	<b>637,849,483.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>583,808,648.57</b>	<b>670,435,482.16</b>	<b>590,401,238.06</b>	<b>725,431,922.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>700,882,189.00</b>	<b>700,882,189.00</b>	<b>1,191,920,730.00</b>	<b>1,115,852,851.91</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	7,951,923.54	84,745,220.13	245,034,233.06	507,693,393.47
4011	Disc: Outlays from balances	254,145,835.72	407,488,612.89	472,680,525.68	518,191,514.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>262,097,759.26</b>	<b>492,233,833.02</b>	<b>717,714,758.74</b>	<b>1,025,884,908.35</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,038,746.85	-49,111,125.53	-73,619,012.09	-98,023,305.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,843,415.55	-9,284,691.24	-13,495,602.72	-18,151,546.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,882,162.40</b>	<b>-58,395,816.77</b>	<b>-87,114,614.81</b>	<b>-116,174,852.45</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,165,269.92	5,192,754.42	16,445,668.71	-4,565,419.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-148,952,567.68	-127,796,937.65	-110,331,053.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-154,117,837.60</b>	<b>-122,604,183.23</b>	<b>-93,885,385.19</b>	<b>-4,565,419.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>519,882,189.00</b>	<b>519,882,189.00</b>	<b>1,010,920,730.00</b>	<b>995,112,580.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>235,215,596.86</b>	<b>433,838,016.25</b>	<b>630,600,143.93</b>	<b>909,710,055.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>519,882,189.00</b>	<b>519,882,189.00</b>	<b>1,010,920,730.00</b>	<b>995,112,580.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>235,215,596.86</b>	<b>433,838,016.25</b>	<b>630,600,143.93</b>	<b>909,710,055.90</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -17 /18 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	79,847,920.00	79,847,920.00	80,000,000.00	80,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-33,950,365.00	-33,950,365.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>45,897,555.00</b>	<b>45,897,555.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>45,897,555.00</b>	<b>45,897,555.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,897,555.00</b>	<b>45,897,555.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,012,045.24	36,164,849.89	47,530,704.80	69,562,031.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,012,045.24</b>	<b>36,164,849.89</b>	<b>47,530,704.80</b>	<b>69,562,031.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,012,045.24</b>	<b>36,164,849.89</b>	<b>47,530,704.80</b>	<b>69,562,031.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,012,045.24</b>	<b>36,164,849.89</b>	<b>47,530,704.80</b>	<b>69,562,031.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	26,885,509.76	9,732,705.11	32,469,295.20	10,437,968.89
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,885,509.76</b>	<b>9,732,705.11</b>	<b>32,469,295.20</b>	<b>10,437,968.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,885,509.76</b>	<b>9,732,705.11</b>	<b>32,469,295.20</b>	<b>10,437,968.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,897,555.00</b>	<b>45,897,555.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,897,555.00</b>	<b>45,897,555.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,885,509.76	9,732,705.11	32,469,295.20	10,437,968.89

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,012,045.24	36,164,849.89	47,530,704.80	69,562,031.11
3020	Ob Bal: Outlays (gross)	-12,692,520.23	-30,540,033.74	-41,078,107.80	-58,981,295.44
3050	Ob Bal: EOY: Unpaid obligations	6,319,525.01	5,624,816.15	6,452,597.00	10,580,735.67

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -17 /18 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,319,525.01	5,624,816.15	6,452,597.00	10,580,735.67

**BA & O, Net**

4000	Disc: Budget authority, gross	45,897,555.00	45,897,555.00	80,000,000.00	80,000,000.00
4010	Disc: Outlays from new authority	12,692,520.23	30,540,033.74	41,078,107.80	58,981,295.44
4020	Disc: Outlays, gross (total)	12,692,520.23	30,540,033.74	41,078,107.80	58,981,295.44
4070	Disc: Budget authority, net	45,897,555.00	45,897,555.00	80,000,000.00	80,000,000.00
4080	Disc: Outlays, net	12,692,520.23	30,540,033.74	41,078,107.80	58,981,295.44
4180	Budget authority, net (disc. and mand.)	45,897,555.00	45,897,555.00	80,000,000.00	80,000,000.00
4190	Outlays, net (disc. and mand.)	12,692,520.23	30,540,033.74	41,078,107.80	58,981,295.44

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,307,831.25	7,307,831.25	7,307,831.25	7,307,831.25
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,706,000.00	3,706,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	118,509.60	162,358.07	348,489.43	553,716.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	81.50	81.50	81.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	337,560.43	151,429.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,426,340.85</b>	<b>7,807,831.25</b>	<b>11,513,831.25</b>	<b>11,567,629.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,426,340.85</b>	<b>7,807,831.25</b>	<b>11,513,831.25</b>	<b>11,567,629.22</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	310,470.08	335,849.82	5,826,878.70	11,414,231.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>310,470.08</b>	<b>335,849.82</b>	<b>5,826,878.70</b>	<b>11,414,231.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>310,470.08</b>	<b>335,849.82</b>	<b>5,826,878.70</b>	<b>11,414,231.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>310,470.08</b>	<b>335,849.82</b>	<b>5,826,878.70</b>	<b>11,414,231.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,699,529.92	7,134,421.00	5,535,523.48	99,599.86
2203	Unob Bal: Apportioned: Anticipated	0.00	337,560.43	151,429.07	0.00
2403	Unob Bal: Unapportioned: Other	1,416,340.85	0.00	0.00	53,797.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,115,870.77</b>	<b>7,471,981.43</b>	<b>5,686,952.55</b>	<b>153,397.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,115,870.77</b>	<b>7,471,981.43</b>	<b>5,686,952.55</b>	<b>153,397.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,426,340.85</b>	<b>7,807,831.25</b>	<b>11,513,831.25</b>	<b>11,567,629.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,426,340.85</b>	<b>7,807,831.25</b>	<b>11,513,831.25</b>	<b>11,567,629.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,115,870.77	7,471,981.43	5,686,952.55	153,397.83

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,742,531.67	10,742,531.67	10,742,531.67	10,742,531.67
3010	Ob Bal: New obligations: Unexpired accounts	310,470.08	335,849.82	5,826,878.70	11,414,231.39
3020	Ob Bal: Outlays (gross)	-6,028,653.81	-7,807,574.60	-14,044,080.99	-17,966,427.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118,509.60	-162,358.07	-348,489.43	-553,716.47
3050	Ob Bal: EOY: Unpaid obligations	4,905,838.34	3,108,448.82	2,176,839.95	3,636,618.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,742,531.67</b>	<b>10,742,531.67</b>	<b>10,742,531.67</b>	<b>10,742,531.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,905,838.34</b>	<b>3,108,448.82</b>	<b>2,176,839.95</b>	<b>3,636,618.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,028,653.81	7,807,574.60	14,044,080.99	17,966,427.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,028,653.81</b>	<b>7,807,574.60</b>	<b>14,044,080.99</b>	<b>17,966,427.62</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-81.50	-81.50	-81.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-81.50</b>	<b>-81.50</b>	<b>-81.50</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	81.50	81.50	81.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>81.50</b>	<b>81.50</b>	<b>81.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,028,653.81</b>	<b>7,807,493.10</b>	<b>14,043,999.49</b>	<b>17,966,346.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,028,653.81</b>	<b>7,807,493.10</b>	<b>14,043,999.49</b>	<b>17,966,346.12</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	469,386.66	469,386.66	469,386.66	469,386.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,965.92	11,167.74	11,174.06	31,130.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>471,352.58</b>	<b>480,554.40</b>	<b>480,560.72</b>	<b>500,516.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	469,386.66	469,386.66	469,386.66	469,386.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,965.92	11,167.74	11,174.06	31,130.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>471,352.58</b>	<b>480,554.40</b>	<b>480,560.72</b>	<b>500,516.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>471,352.58</b>	<b>480,554.40</b>	<b>480,560.72</b>	<b>500,516.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	471,352.58	480,554.40	480,560.72	500,516.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>471,352.58</b>	<b>480,554.40</b>	<b>480,560.72</b>	<b>500,516.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>471,352.58</b>	<b>480,554.40</b>	<b>480,560.72</b>	<b>500,516.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>471,352.58</b>	<b>480,554.40</b>	<b>480,560.72</b>	<b>500,516.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	471,352.58	480,554.40	480,560.72	500,516.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,448,922.65	1,448,922.65	1,448,922.65	1,448,922.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-550,682.67	-661,426.39	-844,468.79	-864,675.43

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,965.92	-11,167.74	-11,174.06	-31,130.06
3050	Ob Bal: EOY: Unpaid obligations	896,274.06	776,328.52	593,279.80	553,117.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,448,922.65</b>	<b>1,448,922.65</b>	<b>1,448,922.65</b>	<b>1,448,922.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>896,274.06</b>	<b>776,328.52</b>	<b>593,279.80</b>	<b>553,117.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	550,682.67	661,426.39	844,468.79	864,675.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>550,682.67</b>	<b>661,426.39</b>	<b>844,468.79</b>	<b>864,675.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>550,682.67</b>	<b>661,426.39</b>	<b>844,468.79</b>	<b>864,675.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>550,682.67</b>	<b>661,426.39</b>	<b>844,468.79</b>	<b>864,675.43</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -14 /15 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,909.92	122,909.92	122,909.92	122,909.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,351.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	69.60	69.60	69.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>122,909.92</b>	<b>122,979.52</b>	<b>122,979.52</b>	<b>124,331.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	122,909.92	122,909.92	122,909.92	122,909.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,351.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	69.60	69.60	69.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>122,909.92</b>	<b>122,979.52</b>	<b>122,979.52</b>	<b>124,331.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>122,909.92</b>	<b>122,979.52</b>	<b>122,979.52</b>	<b>124,331.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	122,909.92	122,979.52	122,979.52	124,331.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,909.92</b>	<b>122,979.52</b>	<b>122,979.52</b>	<b>124,331.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>122,909.92</b>	<b>122,979.52</b>	<b>122,979.52</b>	<b>124,331.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>122,909.92</b>	<b>122,979.52</b>	<b>122,979.52</b>	<b>124,331.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,909.92	122,979.52	122,979.52	124,331.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,707.13	241,707.13	241,707.13	241,707.13
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -14 /15 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-473.84	-60,628.94	-115,661.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,351.52
3050	Ob Bal: EOY: Unpaid obligations	241,707.13	241,233.29	181,078.19	124,694.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>241,707.13</b>	<b>241,707.13</b>	<b>241,707.13</b>	<b>241,707.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>241,707.13</b>	<b>241,233.29</b>	<b>181,078.19</b>	<b>124,694.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	473.84	60,628.94	115,661.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>473.84</b>	<b>60,628.94</b>	<b>115,661.45</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-69.60	-69.60	-69.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-69.60</b>	<b>-69.60</b>	<b>-69.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	69.60	69.60	69.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>69.60</b>	<b>69.60</b>	<b>69.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>404.24</b>	<b>60,559.34</b>	<b>115,591.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>404.24</b>	<b>60,559.34</b>	<b>115,591.85</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -13 /14 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	317,577.48	317,577.48	317,577.48	317,577.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	130.89	130.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	70.36	70.36	70.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>317,577.48</b>	<b>317,647.84</b>	<b>317,778.73</b>	<b>317,778.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	317,577.48	317,577.48	317,577.48	317,577.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	130.89	130.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	70.36	70.36	70.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>317,577.48</b>	<b>317,647.84</b>	<b>317,778.73</b>	<b>317,778.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>317,577.48</b>	<b>317,647.84</b>	<b>317,778.73</b>	<b>317,778.73</b>

**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
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	317,577.48	317,647.84	317,778.73	317,778.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>317,577.48</b>	<b>317,647.84</b>	<b>317,778.73</b>	<b>317,778.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>317,577.48</b>	<b>317,647.84</b>	<b>317,778.73</b>	<b>317,778.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>317,577.48</b>	<b>317,647.84</b>	<b>317,778.73</b>	<b>317,778.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,577.48	317,647.84	317,778.73	317,778.73

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -13 /14 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,421.84	112,421.84	112,421.84	112,421.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-40,978.00	-70,182.13	-73,262.59	-81,337.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-130.89	-130.89
3050	Ob Bal: EOY: Unpaid obligations	71,443.84	42,239.71	39,028.36	30,953.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,421.84</b>	<b>112,421.84</b>	<b>112,421.84</b>	<b>112,421.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>71,443.84</b>	<b>42,239.71</b>	<b>39,028.36</b>	<b>30,953.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	40,978.00	70,182.13	73,262.59	81,337.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,978.00</b>	<b>70,182.13</b>	<b>73,262.59</b>	<b>81,337.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-70.36	-70.36	-70.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-70.36</b>	<b>-70.36</b>	<b>-70.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	70.36	70.36	70.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>70.36</b>	<b>70.36</b>	<b>70.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,978.00</b>	<b>70,111.77</b>	<b>73,192.23</b>	<b>81,266.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,978.00</b>	<b>70,111.77</b>	<b>73,192.23</b>	<b>81,266.92</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -12 /13 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	388,256.12	388,256.12	388,256.12	388,256.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	106.15	106.15	106.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	79.13	79.13	79.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>388,256.12</b>	<b>388,441.40</b>	<b>388,441.40</b>	<b>388,441.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	388,256.12	388,256.12	388,256.12	388,256.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	106.15	106.15	106.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	79.13	79.13	79.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>388,256.12</b>	<b>388,441.40</b>	<b>388,441.40</b>	<b>388,441.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>388,256.12</b>	<b>388,441.40</b>	<b>388,441.40</b>	<b>388,441.40</b>

**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
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	388,256.12	388,441.40	388,441.40	388,441.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>388,256.12</b>	<b>388,441.40</b>	<b>388,441.40</b>	<b>388,441.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>388,256.12</b>	<b>388,441.40</b>	<b>388,441.40</b>	<b>388,441.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>388,256.12</b>	<b>388,441.40</b>	<b>388,441.40</b>	<b>388,441.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,256.12	388,441.40	388,441.40	388,441.40

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -12 /13 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,733.53	78,733.53	78,733.53	78,733.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,912.79	-13,912.79	-14,012.79	-14,012.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-106.15	-106.15	-106.15
3050	Ob Bal: EOY: Unpaid obligations	64,820.74	64,714.59	64,614.59	64,614.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,733.53</b>	<b>78,733.53</b>	<b>78,733.53</b>	<b>78,733.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,820.74</b>	<b>64,714.59</b>	<b>64,614.59</b>	<b>64,614.59</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,912.79	13,912.79	14,012.79	14,012.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,912.79</b>	<b>13,912.79</b>	<b>14,012.79</b>	<b>14,012.79</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-79.13	-79.13	-79.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-79.13</b>	<b>-79.13</b>	<b>-79.13</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	79.13	79.13	79.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>79.13</b>	<b>79.13</b>	<b>79.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,912.79</b>	<b>13,833.66</b>	<b>13,933.66</b>	<b>13,933.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,912.79</b>	<b>13,833.66</b>	<b>13,933.66</b>	<b>13,933.66</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Energy**  
 Treasury Account: **Nuclear Energy**  
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -11 /12 -0319**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	25,000.00	25,000.00	25,000.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000.00	25,000.00	25,000.00	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Nuclear Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0319** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,023,378.45	41,023,378.45	41,023,378.45	41,023,378.45
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,706,000.00	3,706,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	143,525.17	2,249,682.00	4,850,643.11	14,262,248.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	300.59	300.59	300.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,245,950.35	3,854,148.39	1,253,324.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,412,853.97</b>	<b>47,127,509.43</b>	<b>50,833,646.64</b>	<b>58,966,927.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,323,130.18	1,323,130.18	1,323,130.18	1,323,130.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,965.92	11,273.89	11,411.10	32,718.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	219.09	219.09	219.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,325,096.10</b>	<b>1,334,623.16</b>	<b>1,334,760.37</b>	<b>1,331,067.89</b>
1100	BA: Disc: Appropriation	984,286,308.00	984,286,308.00	1,016,616,000.00	1,016,616,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,808,150.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,100,000.00	75,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-795,270.00	-795,270.00
1134	BA: Disc: Appropriations precluded from obligation	-418,506,564.00	-418,506,564.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>565,779,744.00</b>	<b>565,779,744.00</b>	<b>1,090,920,730.00</b>	<b>1,075,112,580.00</b>
1700	BA: Disc: Spending auth: Collected	26,882,162.40	58,395,816.77	87,114,614.81	116,174,852.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,165,269.92	-5,192,754.42	-16,445,668.71	4,565,419.46
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	148,952,567.68	127,796,937.65	110,331,053.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>181,000,000.00</b>	<b>181,000,000.00</b>	<b>181,000,000.00</b>	<b>120,740,271.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>746,779,744.00</b>	<b>746,779,744.00</b>	<b>1,271,920,730.00</b>	<b>1,195,852,851.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>790,192,597.97</b>	<b>793,907,253.43</b>	<b>1,322,754,376.64</b>	<b>1,254,819,779.43</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Nuclear Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0319** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	202,675,294.43	506,066,454.67	638,100,520.07	1,087,008,169.21
2104	Reimbursable obligations incurred (total)	29,892,464.30	52,137,371.85	73,568,650.11	125,676,672.51
2170	New obligations, unexpired accounts	232,567,758.73	558,203,826.52	711,669,170.18	1,212,684,841.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	232,567,758.73	558,203,826.52	711,669,170.18	1,212,684,841.72
2201	Unob Bal: Apportioned: Avail in the current period	402,646,448.64	102,717,717.71	177,677,143.70	40,750,071.85
2203	Unob Bal: Apportioned: Anticipated	151,198,518.03	131,651,086.04	111,584,378.39	0.00
2403	Unob Bal: Unapportioned: Other	2,454,776.47	0.00	320,488,924.00	53,797.97
2412	Unexpired Unobligated Balance: end of year	556,299,743.14	234,368,803.75	609,750,446.09	40,803,869.82
2413	Expired Unobligated Balance: end of year	1,325,096.10	1,334,623.16	1,334,760.37	1,331,067.89
2490	Unob Bal: end of year (total)	557,624,839.24	235,703,426.91	611,085,206.46	42,134,937.71
2500	Total budgetary resources	790,192,597.97	793,907,253.43	1,322,754,376.64	1,254,819,779.43
2501	Memo: Bud resc, subj to appor, excl anticip	790,192,597.97	793,907,253.43	1,322,754,376.64	1,254,819,779.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	402,200,515.86	99,939,746.25	496,640,859.06	39,535,072.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,424,323.38	135,763,680.66	114,444,347.40	2,599,865.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	717,844,586.77	717,844,586.77	717,844,586.77	717,844,586.77
3010	Ob Bal: New obligations: Unexpired accounts	232,567,758.73	558,203,826.52	711,669,170.18	1,212,684,841.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-281,424,506.76	-531,327,436.51	-773,829,320.64	-1,103,908,318.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,559.25	-2,238,408.11	-4,839,232.01	-14,229,529.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,965.92	-11,273.89	-11,411.10	-32,718.62

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Nuclear Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0319** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	668,844,313.57	742,471,294.78	650,833,793.20	812,358,861.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,370,785.96	-67,370,785.96	-67,370,785.96	-67,370,785.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,165,269.92	5,192,754.42	16,445,668.71	-4,565,419.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,536,055.88	-62,178,031.54	-50,925,117.25	-71,936,205.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>650,473,800.81</b>	<b>650,473,800.81</b>	<b>650,473,800.81</b>	<b>650,473,800.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>596,308,257.69</b>	<b>680,293,263.24</b>	<b>599,908,675.95</b>	<b>740,422,656.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>746,779,744.00</b>	<b>746,779,744.00</b>	<b>1,271,920,730.00</b>	<b>1,195,852,851.91</b>
4010	Disc: Outlays from new authority	20,644,443.77	115,285,253.87	286,112,340.86	566,674,688.91
4011	Disc: Outlays from balances	260,780,062.99	416,042,182.64	487,716,979.78	537,233,629.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>281,424,506.76</b>	<b>531,327,436.51</b>	<b>773,829,320.64</b>	<b>1,103,908,318.36</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,038,746.85	-49,111,125.53	-73,619,012.09	-98,023,305.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,843,415.55	-9,284,991.83	-13,495,903.31	-18,151,847.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,882,162.40</b>	<b>-58,396,117.36</b>	<b>-87,114,915.40</b>	<b>-116,175,153.04</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,165,269.92	5,192,754.42	16,445,668.71	-4,565,419.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	81.50	81.50	81.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	219.09	219.09	219.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-148,952,567.68	-127,796,937.65	-110,331,053.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-154,117,837.60</b>	<b>-122,603,882.64</b>	<b>-93,885,084.60</b>	<b>-4,565,118.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>565,779,744.00</b>	<b>565,779,744.00</b>	<b>1,090,920,730.00</b>	<b>1,075,112,580.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>254,542,344.36</b>	<b>472,931,319.15</b>	<b>686,714,405.24</b>	<b>987,733,165.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>565,779,744.00</b>	<b>565,779,744.00</b>	<b>1,090,920,730.00</b>	<b>1,075,112,580.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>254,542,344.36</b>	<b>472,931,319.15</b>	<b>686,714,405.24</b>	<b>987,733,165.32</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,612,693.10	18,612,693.10	18,612,693.10	18,612,693.10
1021	Unob Bal: Recov of prior year unpaid obligations	306,022.82	1,134,373.23	3,576,511.69	4,078,751.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,869.85	1,869.85	1,941.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,659,977.18	8,731,078.92	6,288,940.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,578,693.10</b>	<b>28,480,015.10</b>	<b>28,480,015.10</b>	<b>22,693,385.87</b>
1100	BA: Disc: Appropriation	177,661,622.00	177,661,622.00	201,500,000.00	201,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-5,840,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-415,109.00	-415,109.00
1134	BA: Disc: Appropriations precluded from obligation	-75,539,560.00	-75,539,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>102,122,062.00</b>	<b>102,122,062.00</b>	<b>201,084,891.00</b>	<b>195,244,891.00</b>
1700	BA: Disc: Spending auth: Collected	168,422.61	574,640.30	745,937.35	623,555.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43,422.61	-671,722.07	-1,889,227.50	2,979,984.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,875,000.00	22,097,081.77	23,143,290.15	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>3,603,539.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>124,122,062.00</b>	<b>124,122,062.00</b>	<b>223,084,891.00</b>	<b>198,848,430.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>147,700,755.10</b>	<b>152,602,077.10</b>	<b>251,564,906.10</b>	<b>221,541,816.47</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,410,616.00	32,405,838.54	55,836,131.27	198,373,258.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,410,616.00</b>	<b>32,405,838.54</b>	<b>55,836,131.27</b>	<b>198,373,258.00</b>
2102	Reimbursable obs incurred: Category B (by project)	46,059.29	-553,000.05	104,443.33	3,579,990.84
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>46,059.29</b>	<b>-553,000.05</b>	<b>104,443.33</b>	<b>3,579,990.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,456,675.29</b>	<b>31,852,838.49</b>	<b>55,940,574.60</b>	<b>201,953,248.84</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,456,675.29</b>	<b>31,852,838.49</b>	<b>55,940,574.60</b>	<b>201,953,248.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	110,649,559.88	89,921,077.92	103,351,865.89	19,588,567.63
2203	Unob Bal: Apportioned: Anticipated	26,534,977.18	30,828,160.69	29,432,230.61	0.00
2403	Unob Bal: Unapportioned: Other	1,059,542.75	0.00	62,840,235.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>138,244,079.81</b>	<b>120,749,238.61</b>	<b>195,624,331.50</b>	<b>19,588,567.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>138,244,079.81</b>	<b>120,749,238.61</b>	<b>195,624,331.50</b>	<b>19,588,567.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>147,700,755.10</b>	<b>152,602,077.10</b>	<b>251,564,906.10</b>	<b>221,541,816.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>147,700,755.10</b>	<b>152,602,077.10</b>	<b>251,564,906.10</b>	<b>221,541,816.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,397,017.13	96,303,116.59	171,835,652.86	17,050,600.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,847,062.68	24,446,122.02	23,788,678.64	2,537,966.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,962,652.99	226,962,652.99	226,962,652.99	226,962,652.99
3010	Ob Bal: New obligations: Unexpired accounts	9,456,675.29	31,852,838.49	55,940,574.60	201,953,248.84
3020	Ob Bal: Outlays (gross)	-37,820,535.45	-72,082,255.14	-108,390,992.34	-142,808,106.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-306,022.82	-1,134,373.23	-3,576,511.69	-4,078,751.56
3050	Ob Bal: EOY: Unpaid obligations	198,292,770.01	185,598,863.11	170,935,723.56	282,029,043.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,350,504.13	-2,350,504.13	-2,350,504.13	-2,350,504.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	43,422.61	671,722.07	1,889,227.50	-2,979,984.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,307,081.52	-1,678,782.06	-461,276.63	-5,330,488.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>224,612,148.86</b>	<b>224,612,148.86</b>	<b>224,612,148.86</b>	<b>224,612,148.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,985,688.49</b>	<b>183,920,081.05</b>	<b>170,474,446.93</b>	<b>276,698,554.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>124,122,062.00</b>	<b>124,122,062.00</b>	<b>223,084,891.00</b>	<b>198,848,430.60</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	84,194.85	1,318,983.80	5,668,064.46	13,737,986.58
4011	Disc: Outlays from balances	37,736,340.60	70,763,271.34	102,722,927.88	129,070,120.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,820,535.45</b>	<b>72,082,255.14</b>	<b>108,390,992.34</b>	<b>142,808,106.75</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-168,422.61	-419,640.30	-590,937.35	-623,626.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-156,869.85	-156,869.85	-1,869.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-168,422.61</b>	<b>-576,510.15</b>	<b>-747,807.20</b>	<b>-625,496.33</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	43,422.61	671,722.07	1,889,227.50	-2,979,984.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,869.85	1,869.85	1,941.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,875,000.00	-22,097,081.77	-23,143,290.15	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-21,831,577.39</b>	<b>-21,423,489.85</b>	<b>-21,252,192.80</b>	<b>-2,978,043.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>102,122,062.00</b>	<b>102,122,062.00</b>	<b>201,084,891.00</b>	<b>195,244,891.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,652,112.84</b>	<b>71,505,744.99</b>	<b>107,643,185.14</b>	<b>142,182,610.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>102,122,062.00</b>	<b>102,122,062.00</b>	<b>201,084,891.00</b>	<b>195,244,891.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,652,112.84</b>	<b>71,505,744.99</b>	<b>107,643,185.14</b>	<b>142,182,610.42</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -17 /18 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	27,946,772.00	27,946,772.00	28,500,000.00	28,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,882,627.00	-11,882,627.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,064,145.00</b>	<b>16,064,145.00</b>	<b>28,500,000.00</b>	<b>28,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,064,145.00</b>	<b>16,064,145.00</b>	<b>28,500,000.00</b>	<b>28,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,064,145.00</b>	<b>16,064,145.00</b>	<b>28,500,000.00</b>	<b>28,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,927,111.27	11,389,319.95	14,931,075.60	21,083,779.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,927,111.27</b>	<b>11,389,319.95</b>	<b>14,931,075.60</b>	<b>21,083,779.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,927,111.27</b>	<b>11,389,319.95</b>	<b>14,931,075.60</b>	<b>21,083,779.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,927,111.27</b>	<b>11,389,319.95</b>	<b>14,931,075.60</b>	<b>21,083,779.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,137,033.73	4,674,825.05	13,568,924.40	7,416,220.90
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,137,033.73</b>	<b>4,674,825.05</b>	<b>13,568,924.40</b>	<b>7,416,220.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,137,033.73</b>	<b>4,674,825.05</b>	<b>13,568,924.40</b>	<b>7,416,220.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,064,145.00</b>	<b>16,064,145.00</b>	<b>28,500,000.00</b>	<b>28,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,064,145.00</b>	<b>16,064,145.00</b>	<b>28,500,000.00</b>	<b>28,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,137,033.73	4,674,825.05	13,568,924.40	7,416,220.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,927,111.27	11,389,319.95	14,931,075.60	21,083,779.10
3020	Ob Bal: Outlays (gross)	-4,601,700.85	-9,824,014.42	-12,319,208.10	-18,237,724.37
3050	Ob Bal: EOY: Unpaid obligations	1,325,410.42	1,565,305.53	2,611,867.50	2,846,054.73

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -17 /18 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,325,410.42	1,565,305.53	2,611,867.50	2,846,054.73

**BA & O, Net**

4000	Disc: Budget authority, gross	16,064,145.00	16,064,145.00	28,500,000.00	28,500,000.00
4010	Disc: Outlays from new authority	4,601,700.85	9,824,014.42	12,319,208.10	18,237,724.37
4020	Disc: Outlays, gross (total)	4,601,700.85	9,824,014.42	12,319,208.10	18,237,724.37
4070	Disc: Budget authority, net	16,064,145.00	16,064,145.00	28,500,000.00	28,500,000.00
4080	Disc: Outlays, net	4,601,700.85	9,824,014.42	12,319,208.10	18,237,724.37
4180	Budget authority, net (disc. and mand.)	16,064,145.00	16,064,145.00	28,500,000.00	28,500,000.00
4190	Outlays, net (disc. and mand.)	4,601,700.85	9,824,014.42	12,319,208.10	18,237,724.37

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,655,649.80	6,655,649.80	6,655,649.80	6,655,649.80
1021	Unob Bal: Recov of prior year unpaid obligations	73,726.13	172,417.53	205,681.32	207,498.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	94,318.68	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,729,375.93</b>	<b>6,828,067.33</b>	<b>6,955,649.80</b>	<b>6,863,148.16</b>
1700	BA: Disc: Spending auth: Collected	0.00	95,577.41	261,546.05	379,692.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	238,088.44	116,848.42	111,293.07
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	866,334.15	821,605.53	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>490,985.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>490,985.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,729,375.93</b>	<b>8,028,067.33</b>	<b>8,155,649.80</b>	<b>7,354,134.05</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,618,233.19	2,636,587.64	6,140,708.77	6,862,844.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,618,233.19</b>	<b>2,636,587.64</b>	<b>6,140,708.77</b>	<b>6,862,844.86</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	159,601.15	269,964.26	430,562.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>159,601.15</b>	<b>269,964.26</b>	<b>430,562.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,618,233.19</b>	<b>2,796,188.79</b>	<b>6,410,673.03</b>	<b>7,293,407.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,618,233.19</b>	<b>2,796,188.79</b>	<b>6,410,673.03</b>	<b>7,293,407.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,037,416.61	4,193,126.86	829,052.56	60,726.98
2203	Unob Bal: Apportioned: Anticipated	0.00	866,334.15	915,924.21	0.00
2403	Unob Bal: Unapportioned: Other	73,726.13	172,417.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,111,142.74</b>	<b>5,231,878.54</b>	<b>1,744,976.77</b>	<b>60,726.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,111,142.74</b>	<b>5,231,878.54</b>	<b>1,744,976.77</b>	<b>60,726.98</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,729,375.93</b>	<b>8,028,067.33</b>	<b>8,155,649.80</b>	<b>7,354,134.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,729,375.93</b>	<b>8,028,067.33</b>	<b>8,155,649.80</b>	<b>7,354,134.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,111,142.74	4,191,479.69	814,941.03	303.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,040,398.85	930,035.74	60,423.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,762,027.54	3,762,027.54	3,762,027.54	3,762,027.54
3010	Ob Bal: New obligations: Unexpired accounts	1,618,233.19	2,796,188.79	6,410,673.03	7,293,407.07
3020	Ob Bal: Outlays (gross)	-3,543,710.25	-5,348,603.23	-9,331,718.87	-10,480,748.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,726.13	-172,417.53	-205,681.32	-207,498.36
3050	Ob Bal: EOY: Unpaid obligations	1,762,824.35	1,037,195.57	635,300.38	367,187.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-238,088.44	-116,848.42	-111,293.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-238,088.44	-116,848.42	-111,293.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,762,027.54</b>	<b>3,762,027.54</b>	<b>3,762,027.54</b>	<b>3,762,027.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,762,824.35</b>	<b>799,107.13</b>	<b>518,451.96</b>	<b>255,894.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>490,985.89</b>
4011	Disc: Outlays from balances	3,543,710.25	5,348,603.23	9,331,718.87	10,480,748.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,543,710.25</b>	<b>5,348,603.23</b>	<b>9,331,718.87</b>	<b>10,480,748.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-95,577.41	-261,546.05	-379,692.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-95,577.41</b>	<b>-261,546.05</b>	<b>-379,692.82</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-238,088.44	-116,848.42	-111,293.07
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-866,334.15	-821,605.53	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,104,422.59</b>	<b>-938,453.95</b>	<b>-111,293.07</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Electricity Delivery and Energy Reliability**  
Treasury Account: **Electricity Delivery and Energy Reliability**  
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318**  
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,543,710.25	5,253,025.82	9,070,172.82	10,101,055.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,543,710.25	5,253,025.82	9,070,172.82	10,101,055.84

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,414.77	2,414.77	2,414.77	2,414.77
1021	Unob Bal: Recov of prior year unpaid obligations	1,859.90	45,293.04	46,593.07	46,593.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,274.67</b>	<b>47,707.81</b>	<b>49,007.84</b>	<b>49,007.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,414.77	2,414.77	2,414.77	2,414.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,859.90	45,293.04	46,593.07	46,593.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,274.67</b>	<b>47,707.81</b>	<b>49,007.84</b>	<b>49,007.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,274.67</b>	<b>47,707.81</b>	<b>49,007.84</b>	<b>49,007.84</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,274.67	47,707.81	49,007.84	49,007.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,274.67</b>	<b>47,707.81</b>	<b>49,007.84</b>	<b>49,007.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,274.67</b>	<b>47,707.81</b>	<b>49,007.84</b>	<b>49,007.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,274.67</b>	<b>47,707.81</b>	<b>49,007.84</b>	<b>49,007.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,274.67	47,707.81	49,007.84	49,007.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	613,434.56	613,434.56	613,434.56	613,434.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-298,216.19	-451,233.90	-510,491.46	-510,491.46

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,859.90	-45,293.04	-46,593.07	-46,593.07
3050	Ob Bal: EOY: Unpaid obligations	313,358.47	116,907.62	56,350.03	56,350.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>613,434.56</b>	<b>613,434.56</b>	<b>613,434.56</b>	<b>613,434.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>313,358.47</b>	<b>116,907.62</b>	<b>56,350.03</b>	<b>56,350.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	298,216.19	451,233.90	510,491.46	510,491.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>298,216.19</b>	<b>451,233.90</b>	<b>510,491.46</b>	<b>510,491.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>298,216.19</b>	<b>451,233.90</b>	<b>510,491.46</b>	<b>510,491.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>298,216.19</b>	<b>451,233.90</b>	<b>510,491.46</b>	<b>510,491.46</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -14 /15 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80,274.03	80,274.03	80,274.03	80,274.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,240.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>83,514.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	80,274.03	80,274.03	80,274.03	80,274.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,240.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>83,514.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>83,514.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	80,274.03	80,274.03	80,274.03	83,514.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>83,514.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>83,514.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>80,274.03</b>	<b>83,514.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,274.03	80,274.03	80,274.03	83,514.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,340.08	4,340.08	4,340.08	4,340.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-290.00	-290.00	-290.00	-290.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -14 /15 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,240.16
3050	Ob Bal: EOY: Unpaid obligations	4,050.08	4,050.08	4,050.08	809.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,340.08</b>	<b>4,340.08</b>	<b>4,340.08</b>	<b>4,340.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,050.08</b>	<b>4,050.08</b>	<b>4,050.08</b>	<b>809.92</b>

**BA & O, Net**

4011	Disc: Outlays from balances	290.00	290.00	290.00	290.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -13 /14 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,694.58	73,694.58	73,694.58	73,694.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.01	1,506.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>73,694.58</b>	<b>73,694.58</b>	<b>73,694.59</b>	<b>75,201.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	73,694.58	73,694.58	73,694.58	73,694.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.01	1,506.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>73,694.58</b>	<b>73,694.58</b>	<b>73,694.59</b>	<b>75,201.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>73,694.58</b>	<b>73,694.58</b>	<b>73,694.59</b>	<b>75,201.56</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	73,694.58	73,694.58	73,694.59	75,201.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,694.58</b>	<b>73,694.58</b>	<b>73,694.59</b>	<b>75,201.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,694.58</b>	<b>73,694.58</b>	<b>73,694.59</b>	<b>75,201.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>73,694.58</b>	<b>73,694.58</b>	<b>73,694.59</b>	<b>75,201.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,694.58	73,694.58	73,694.59	75,201.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,082.37	24,082.37	24,082.37	24,082.37
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	-0.01	-1,506.98

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Electricity Delivery and Energy Reliability**  
Treasury Account: **Electricity Delivery and Energy Reliability**  
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -13 /14 -0318**  
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,082.37	24,082.37	24,082.36	22,575.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,082.37</b>	<b>24,082.37</b>	<b>24,082.37</b>	<b>24,082.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,082.37</b>	<b>24,082.37</b>	<b>24,082.36</b>	<b>22,575.39</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Electricity Delivery and Energy Reliability**  
 Treasury Account: **Electricity Delivery and Energy Reliability**  
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -12 /13 -0318**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,742.26	13,742.26	13,742.26	13,742.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,000.00	25,000.00	25,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,742.26	13,742.26	13,742.26	13,742.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,000.00	25,000.00	25,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,742.26	38,742.26	38,742.26	38,742.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>	<b>38,742.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,742.26	38,742.26	38,742.26	38,742.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,500.01	29,500.01	29,500.01	29,500.01
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	-25,000.00	-25,000.00	-25,000.00

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Electricity Delivery and Energy Reliability**  
Treasury Account: **Electricity Delivery and Energy Reliability**  
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -12 /13 -0318**  
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	29,500.01	4,500.01	4,500.01	4,500.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,500.01</b>	<b>29,500.01</b>	<b>29,500.01</b>	<b>29,500.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,500.01</b>	<b>4,500.01</b>	<b>4,500.01</b>	<b>4,500.01</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Electricity Delivery and Energy Reliability**  
 Treasury Account:  
 Budget Account ID: **019-20-0318** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,438,468.54	25,438,468.54	25,438,468.54	25,438,468.54
1021	Unob Bal: Recov of prior year unpaid obligations	381,608.85	1,377,083.80	3,853,786.09	4,362,590.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,869.85	1,869.85	1,941.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,659,977.18	8,731,078.92	6,383,259.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,480,054.57</b>	<b>35,548,501.11</b>	<b>35,677,383.62</b>	<b>29,802,999.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	170,125.64	170,125.64	170,125.64	170,125.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,859.90	70,293.04	71,593.08	76,340.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>171,985.54</b>	<b>240,418.68</b>	<b>241,718.72</b>	<b>246,465.85</b>
1100	BA: Disc: Appropriation	205,608,394.00	205,608,394.00	230,000,000.00	230,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-5,840,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-415,109.00	-415,109.00
1134	BA: Disc: Appropriations precluded from obligation	-87,422,187.00	-87,422,187.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>118,186,207.00</b>	<b>118,186,207.00</b>	<b>229,584,891.00</b>	<b>223,744,891.00</b>
1700	BA: Disc: Spending auth: Collected	168,422.61	670,217.71	1,007,483.40	1,003,247.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43,422.61	-433,633.63	-1,772,379.08	3,091,277.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,875,000.00	22,963,415.92	23,964,895.68	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,000,000.00</b>	<b>23,200,000.00</b>	<b>23,200,000.00</b>	<b>4,094,525.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>140,186,207.00</b>	<b>141,386,207.00</b>	<b>252,784,891.00</b>	<b>227,839,416.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,666,261.57</b>	<b>176,934,708.11</b>	<b>288,462,274.62</b>	<b>257,642,416.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,955,960.46</b>	<b>46,431,746.13</b>	<b>76,907,915.64</b>	<b>226,319,881.96</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>46,059.29</b>	<b>-393,398.90</b>	<b>374,407.59</b>	<b>4,010,553.05</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Electricity Delivery and Energy Reliability**  
 Treasury Account:  
 Budget Account ID: **019-20-0318** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,002,019.75</b>	<b>46,038,347.23</b>	<b>77,282,323.23</b>	<b>230,330,435.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,002,019.75</b>	<b>46,038,347.23</b>	<b>77,282,323.23</b>	<b>230,330,435.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	125,824,010.22	98,789,029.83	117,749,842.85	27,065,515.51
2203	Unob Bal: Apportioned: Anticipated	26,534,977.18	31,694,494.84	30,348,154.82	0.00
2403	Unob Bal: Unapportioned: Other	1,133,268.88	172,417.53	62,840,235.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>153,492,256.28</b>	<b>130,655,942.20</b>	<b>210,938,232.67</b>	<b>27,065,515.51</b>
2413	Expired Unobligated Balance: end of year	171,985.54	240,418.68	241,718.72	246,465.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>153,664,241.82</b>	<b>130,896,360.88</b>	<b>211,179,951.39</b>	<b>27,311,981.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,666,261.57</b>	<b>176,934,708.11</b>	<b>288,462,274.62</b>	<b>257,642,416.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,666,261.57</b>	<b>176,934,708.11</b>	<b>288,462,274.62</b>	<b>257,642,416.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,817,179.14	105,409,840.01	186,461,237.01	24,713,590.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,847,062.68	25,486,520.87	24,718,714.38	2,598,390.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,396,037.55	231,396,037.55	231,396,037.55	231,396,037.55
3010	Ob Bal: New obligations: Unexpired accounts	17,002,019.75	46,038,347.23	77,282,323.23	230,330,435.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,264,452.74	-87,706,396.69	-130,552,700.77	-172,037,361.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-379,748.95	-1,306,790.76	-3,782,193.01	-4,286,249.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,859.90	-70,293.04	-71,593.08	-76,340.21
3050	Ob Bal: EOY: Unpaid obligations	201,751,995.71	188,350,904.29	174,271,873.92	285,326,521.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,350,504.13	-2,350,504.13	-2,350,504.13	-2,350,504.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	43,422.61	433,633.63	1,772,379.08	-3,091,277.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,307,081.52	-1,916,870.50	-578,125.05	-5,441,781.68

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Electricity Delivery and Energy Reliability**  
 Treasury Account:  
 Budget Account ID: **019-20-0318** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	229,045,533.42	229,045,533.42	229,045,533.42	229,045,533.42
3200	Memo: Obligated balance, end of year	199,444,914.19	186,434,033.79	173,693,748.87	279,884,739.51

**BA & O, Net**

4000	Disc: Budget authority, gross	140,186,207.00	141,386,207.00	252,784,891.00	227,839,416.49
4010	Disc: Outlays from new authority	4,685,895.70	11,142,998.22	17,987,272.56	31,975,710.95
4011	Disc: Outlays from balances	41,578,557.04	76,563,398.47	112,565,428.21	140,061,650.29
4020	Disc: Outlays, gross (total)	46,264,452.74	87,706,396.69	130,552,700.77	172,037,361.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-168,422.61	-515,217.71	-852,483.40	-1,003,319.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-156,869.85	-156,869.85	-1,869.85
4040	Disc: Offsets against gross BA and outlays (total)	-168,422.61	-672,087.56	-1,009,353.25	-1,005,189.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	43,422.61	433,633.63	1,772,379.08	-3,091,277.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,869.85	1,869.85	1,941.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,875,000.00	-22,963,415.92	-23,964,895.68	0.00
4060	Disc: Additional offsets against BA only (total)	-21,831,577.39	-22,527,912.44	-22,190,646.75	-3,089,336.34
4070	Disc: Budget authority, net	118,186,207.00	118,186,207.00	229,584,891.00	223,744,891.00
4080	Disc: Outlays, net	46,096,030.13	87,034,309.13	129,543,347.52	171,032,172.09
4180	Budget authority, net (disc. and mand.)	118,186,207.00	118,186,207.00	229,584,891.00	223,744,891.00
4190	Outlays, net (disc. and mand.)	46,096,030.13	87,034,309.13	129,543,347.52	171,032,172.09

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Legacy Management**  
 Treasury Account: **Legacy Management**  
 Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,000.44	99,000.44	99,000.44	99,000.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	99,000.44	99,000.44	99,000.44	99,000.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,196.35	24,196.35	24,196.35	24,196.35
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	-450.00
3050	Ob Bal: EOY: Unpaid obligations	24,196.35	24,196.35	24,196.35	23,746.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,196.35</b>	<b>24,196.35</b>	<b>24,196.35</b>	<b>24,196.35</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Legacy Management**  
 Treasury Account: **Legacy Management**  
 Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	24,196.35	24,196.35	24,196.35	23,746.35

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	450.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	450.00
4080	Disc: Outlays, net	0.00	0.00	0.00	450.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	450.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Legacy Management**  
 Treasury Account:  
 Budget Account ID: **019-20-0320** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,000.44	99,000.44	99,000.44	99,000.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	99,000.44	99,000.44	99,000.44	99,000.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>	<b>99,000.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,000.44	99,000.44	99,000.44	99,000.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,196.35	24,196.35	24,196.35	24,196.35
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	-450.00
3050	Ob Bal: EOY: Unpaid obligations	24,196.35	24,196.35	24,196.35	23,746.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,196.35</b>	<b>24,196.35</b>	<b>24,196.35</b>	<b>24,196.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,196.35</b>	<b>24,196.35</b>	<b>24,196.35</b>	<b>23,746.35</b>



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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Account Total, Legacy Management**  
Treasury Account:  
Budget Account ID: **019-20-0320** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	450.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	764,647,944.31	764,647,944.31	764,647,944.31	764,647,944.31
1010	Unob Bal: Transferred to other accounts	-47,000,000.00	-47,000,000.00	-47,000,000.00	-47,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,351,248.51	1,351,248.51	1,351,248.51
1021	Unob Bal: Recov of prior year unpaid obligations	7,261,525.24	35,778,108.37	77,242,121.91	121,485,712.24
1041	Unob Bal: Antic recov of prior year unpd/pd obl	45,734,474.76	115,112,966.63	73,648,953.09	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>770,643,944.31</b>	<b>869,890,267.82</b>	<b>869,890,267.82</b>	<b>840,484,905.06</b>
1100	BA: Disc: Appropriation	1,914,353,882.00	1,914,353,882.00	1,936,700,000.00	1,936,700,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-43,699,479.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-53,617,431.00	-55,618,010.00
1134	BA: Disc: Appropriations precluded from obligation	-813,959,980.00	-813,959,980.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-17,287,500.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,100,393,902.00</b>	<b>1,100,393,902.00</b>	<b>1,865,795,069.00</b>	<b>1,837,382,511.00</b>
1700	BA: Disc: Spending auth: Collected	36,387,285.67	67,345,894.84	107,502,450.68	150,494,259.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,575,474.94	-12,262,154.87	-19,830,690.23	-26,155,237.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250,188,189.27	214,916,260.03	182,328,239.55	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>270,000,000.00</b>	<b>270,000,000.00</b>	<b>270,000,000.00</b>	<b>124,339,021.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,370,393,902.00</b>	<b>1,370,393,902.00</b>	<b>2,135,795,069.00</b>	<b>1,961,721,532.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,141,037,846.31</b>	<b>2,240,284,169.82</b>	<b>3,005,685,336.82</b>	<b>2,802,206,437.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	386,710,523.29	826,116,250.92	1,223,152,756.92	2,099,326,192.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>386,710,523.29</b>	<b>826,116,250.92</b>	<b>1,223,152,756.92</b>	<b>2,099,326,192.42</b>
2102	Reimbursable Work	25,353,659.09	63,894,781.86	98,162,223.79	137,364,240.74

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>25,353,659.09</b>	<b>63,894,781.86</b>	<b>98,162,223.79</b>	<b>137,364,240.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>412,064,182.38</b>	<b>890,011,032.78</b>	<b>1,321,314,980.71</b>	<b>2,236,690,433.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>412,064,182.38</b>	<b>890,011,032.78</b>	<b>1,321,314,980.71</b>	<b>2,236,690,433.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,402,204,226.97	1,018,892,661.87	1,061,589,767.96	564,164,755.47
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	365,452,147.00	0.00
2203	Unob Bal: Apportioned: Anticipated	295,922,664.03	330,029,226.66	255,977,192.64	0.00
2403	Unob Bal: Unapportioned: Other	30,846,772.93	1,351,248.51	1,351,248.51	1,351,248.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,728,973,663.93</b>	<b>1,350,273,137.04</b>	<b>1,684,370,356.11</b>	<b>565,516,003.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,728,973,663.93</b>	<b>1,350,273,137.04</b>	<b>1,684,370,356.11</b>	<b>565,516,003.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,141,037,846.31</b>	<b>2,240,284,169.82</b>	<b>3,005,685,336.82</b>	<b>2,802,206,437.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,141,037,846.31</b>	<b>2,240,284,169.82</b>	<b>3,005,685,336.82</b>	<b>2,802,206,437.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,468,009,130.61	1,096,023,770.46	1,464,125,808.80	556,576,810.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	260,964,533.32	254,249,366.58	220,244,547.31	8,939,193.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,247,113,820.32	2,247,113,820.32	2,247,113,820.32	2,247,113,820.32
3010	Ob Bal: New obligations: Unexpired accounts	412,064,182.38	890,011,032.78	1,321,314,980.71	2,236,690,433.16
3020	Ob Bal: Outlays (gross)	-439,111,426.83	-867,810,531.21	-1,324,234,709.43	-1,765,024,354.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,261,525.24	-35,778,108.37	-77,242,121.91	-121,485,712.24
3050	Ob Bal: EOY: Unpaid obligations	2,212,805,050.63	2,233,536,213.52	2,166,951,969.69	2,597,294,187.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,463,113.16	-98,463,113.16	-98,463,113.16	-98,463,113.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,575,474.94	12,262,154.87	19,830,690.23	26,155,237.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,887,638.22	-86,200,958.29	-78,632,422.93	-72,307,875.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,148,650,707.16</b>	<b>2,148,650,707.16</b>	<b>2,148,650,707.16</b>	<b>2,148,650,707.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,130,917,412.41</b>	<b>2,147,335,255.23</b>	<b>2,088,319,546.76</b>	<b>2,524,986,311.85</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,370,393,902.00</b>	<b>1,370,393,902.00</b>	<b>2,135,795,069.00</b>	<b>1,961,721,532.08</b>
4010	Disc: Outlays from new authority	5,117,846.82	41,312,411.21	127,445,171.45	297,911,223.15
4011	Disc: Outlays from balances	433,993,580.01	826,498,120.00	1,196,789,537.98	1,467,113,131.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>439,111,426.83</b>	<b>867,810,531.21</b>	<b>1,324,234,709.43</b>	<b>1,765,024,354.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,523,202.27	-42,593,311.84	-64,479,888.99	-90,742,016.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,864,083.40	-24,752,583.00	-43,022,561.69	-59,752,242.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-36,387,285.67</b>	<b>-67,345,894.84</b>	<b>-107,502,450.68</b>	<b>-150,494,259.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	16,575,474.94	12,262,154.87	19,830,690.23	26,155,237.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,188,189.27	-214,916,260.03	-182,328,239.55	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-233,612,714.33</b>	<b>-202,654,105.16</b>	<b>-162,497,549.32</b>	<b>26,155,237.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,100,393,902.00</b>	<b>1,100,393,902.00</b>	<b>1,865,795,069.00</b>	<b>1,837,382,511.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>402,724,141.16</b>	<b>800,464,636.37</b>	<b>1,216,732,258.75</b>	<b>1,614,530,095.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,100,393,902.00</b>	<b>1,100,393,902.00</b>	<b>1,865,795,069.00</b>	<b>1,837,382,511.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>402,724,141.16</b>	<b>800,464,636.37</b>	<b>1,216,732,258.75</b>	<b>1,614,530,095.15</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -17 /18 -0321**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	154,705,345.00	154,705,345.00	153,500,000.00	153,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-65,778,831.00	-65,778,831.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>88,926,514.00</b>	<b>88,926,514.00</b>	<b>153,500,000.00</b>	<b>153,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,926,514.00</b>	<b>88,926,514.00</b>	<b>153,500,000.00</b>	<b>153,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,926,514.00</b>	<b>88,926,514.00</b>	<b>153,500,000.00</b>	<b>153,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,477,831.45	64,306,315.48	96,574,579.89	145,259,399.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,477,831.45</b>	<b>64,306,315.48</b>	<b>96,574,579.89</b>	<b>145,259,399.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,477,831.45</b>	<b>64,306,315.48</b>	<b>96,574,579.89</b>	<b>145,259,399.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,477,831.45</b>	<b>64,306,315.48</b>	<b>96,574,579.89</b>	<b>145,259,399.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	63,448,682.55	24,620,198.52	56,925,420.11	8,240,600.75
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,448,682.55</b>	<b>24,620,198.52</b>	<b>56,925,420.11</b>	<b>8,240,600.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,448,682.55</b>	<b>24,620,198.52</b>	<b>56,925,420.11</b>	<b>8,240,600.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,926,514.00</b>	<b>88,926,514.00</b>	<b>153,500,000.00</b>	<b>153,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,926,514.00</b>	<b>88,926,514.00</b>	<b>153,500,000.00</b>	<b>153,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,448,682.55	24,620,198.52	56,925,420.11	8,240,600.75

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	25,477,831.45	64,306,315.48	96,574,579.89	145,259,399.25
3020	Ob Bal: Outlays (gross)	-18,068,598.98	-55,809,741.80	-82,604,808.32	-119,811,180.00
3050	Ob Bal: EOY: Unpaid obligations	7,409,232.47	8,496,573.68	13,969,771.57	25,448,219.25

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -17 /18 -0321**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,409,232.47	8,496,573.68	13,969,771.57	25,448,219.25

**BA & O, Net**

4000	Disc: Budget authority, gross	88,926,514.00	88,926,514.00	153,500,000.00	153,500,000.00
4010	Disc: Outlays from new authority	18,068,598.98	55,809,741.80	82,604,808.32	119,811,180.00
4020	Disc: Outlays, gross (total)	18,068,598.98	55,809,741.80	82,604,808.32	119,811,180.00
4070	Disc: Budget authority, net	88,926,514.00	88,926,514.00	153,500,000.00	153,500,000.00
4080	Disc: Outlays, net	18,068,598.98	55,809,741.80	82,604,808.32	119,811,180.00
4180	Budget authority, net (disc. and mand.)	88,926,514.00	88,926,514.00	153,500,000.00	153,500,000.00
4190	Outlays, net (disc. and mand.)	18,068,598.98	55,809,741.80	82,604,808.32	119,811,180.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,658,758.96	8,658,758.96	8,658,758.96	8,658,758.96
1021	Unob Bal: Recov of prior year unpaid obligations	286,417.44	683,636.39	967,178.69	2,122,828.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	213,582.56	0.00	416,457.31	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,158,758.96</b>	<b>9,342,395.35</b>	<b>10,042,394.96</b>	<b>10,781,587.34</b>
1700	BA: Disc: Spending auth: Collected	365,853.71	122,073.76	466,410.81	147,715.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-365,853.71	-397,316.48	-53,304.01	367,581.37
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	450,000.00	725,242.72	36,893.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>515,296.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>515,296.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,608,758.96</b>	<b>9,792,395.35</b>	<b>10,492,394.96</b>	<b>11,296,884.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,560,608.02	4,155,000.57	5,468,793.88	9,109,623.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,560,608.02</b>	<b>4,155,000.57</b>	<b>5,468,793.88</b>	<b>9,109,623.82</b>
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	2,957.63	719,103.25	2,058,110.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,957.63</b>	<b>719,103.25</b>	<b>2,058,110.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,560,608.02</b>	<b>4,157,958.20</b>	<b>6,187,897.13</b>	<b>11,167,734.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,560,608.02</b>	<b>4,157,958.20</b>	<b>6,187,897.13</b>	<b>11,167,734.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,384,568.38	4,725,558.04	3,851,147.32	24,660.74
2203	Unob Bal: Apportioned: Anticipated	663,582.56	725,242.72	453,350.51	0.00
2403	Unob Bal: Unapportioned: Other	0.00	183,636.39	0.00	104,489.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,048,150.94</b>	<b>5,634,437.15</b>	<b>4,304,497.83</b>	<b>129,150.01</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,048,150.94</b>	<b>5,634,437.15</b>	<b>4,304,497.83</b>	<b>129,150.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,608,758.96</b>	<b>9,792,395.35</b>	<b>10,492,394.96</b>	<b>11,296,884.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,608,758.96</b>	<b>9,792,395.35</b>	<b>10,492,394.96</b>	<b>11,296,884.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,672,908.22	4,086,909.34	3,748,358.36	45,247.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,375,242.72	1,547,527.81	556,139.47	83,902.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,409,567.06	34,409,567.06	34,409,567.06	34,409,567.06
3010	Ob Bal: New obligations: Unexpired accounts	3,560,608.02	4,157,958.20	6,187,897.13	11,167,734.22
3020	Ob Bal: Outlays (gross)	-17,712,688.91	-25,112,823.23	-30,908,182.51	-36,166,747.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286,417.44	-683,636.39	-967,178.69	-2,122,828.38
3050	Ob Bal: EOY: Unpaid obligations	19,971,068.73	12,771,065.64	8,722,102.99	7,287,725.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-679,611.64	-679,611.64	-679,611.64	-679,611.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	365,853.71	397,316.48	53,304.01	-367,581.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313,757.93	-282,295.16	-626,307.63	-1,047,193.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,729,955.42</b>	<b>33,729,955.42</b>	<b>33,729,955.42</b>	<b>33,729,955.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,657,310.80</b>	<b>12,488,770.48</b>	<b>8,095,795.36</b>	<b>6,240,532.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>515,296.89</b>
4011	Disc: Outlays from balances	17,712,688.91	25,112,823.23	30,908,182.51	36,166,747.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,712,688.91</b>	<b>25,112,823.23</b>	<b>30,908,182.51</b>	<b>36,166,747.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-365,853.71	-122,073.76	-465,209.01	-145,311.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,201.80	-2,403.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-365,853.71</b>	<b>-122,073.76</b>	<b>-466,410.81</b>	<b>-147,715.52</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	365,853.71	397,316.48	53,304.01	-367,581.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-450,000.00	-725,242.72	-36,893.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-84,146.29</b>	<b>-327,926.24</b>	<b>16,410.81</b>	<b>-367,581.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,346,835.20</b>	<b>24,990,749.47</b>	<b>30,441,771.70</b>	<b>36,019,032.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,346,835.20</b>	<b>24,990,749.47</b>	<b>30,441,771.70</b>	<b>36,019,032.05</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	896,800.87	896,800.87	896,800.87	896,800.87
1021	Unob Bal: Recov of prior year unpaid obligations	191,426.59	207,527.37	502,494.51	741,060.84
1033	Unob Bal: Recov of prior year paid obligations	1,977.31	1,977.31	3,954.96	70,454.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,090,204.77</b>	<b>1,106,305.55</b>	<b>1,403,250.34</b>	<b>1,708,316.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	896,800.87	896,800.87	896,800.87	896,800.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	191,426.59	207,527.37	502,494.51	741,060.84
1093	Exp Unob Bal: Recov of prior year paid ob	1,977.31	1,977.31	3,954.96	70,454.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,090,204.77</b>	<b>1,106,305.55</b>	<b>1,403,250.34</b>	<b>1,708,316.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,090,204.77</b>	<b>1,106,305.55</b>	<b>1,403,250.34</b>	<b>1,708,316.65</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,090,204.77	1,106,305.55	1,403,250.34	1,708,316.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,090,204.77</b>	<b>1,106,305.55</b>	<b>1,403,250.34</b>	<b>1,708,316.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,090,204.77</b>	<b>1,106,305.55</b>	<b>1,403,250.34</b>	<b>1,708,316.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,090,204.77</b>	<b>1,106,305.55</b>	<b>1,403,250.34</b>	<b>1,708,316.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,090,204.77	1,106,305.55	1,403,250.34	1,708,316.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,346,243.92	6,346,243.92	6,346,243.92	6,346,243.92
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,507,764.63	-2,753,903.61	-3,404,910.62	-4,342,801.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191,426.59	-207,527.37	-502,494.51	-741,060.84
3050	Ob Bal: EOY: Unpaid obligations	4,647,052.70	3,384,812.94	2,438,838.79	1,262,382.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,346,243.92</b>	<b>6,346,243.92</b>	<b>6,346,243.92</b>	<b>6,346,243.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,647,052.70</b>	<b>3,384,812.94</b>	<b>2,438,838.79</b>	<b>1,262,382.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,507,764.63	2,753,903.61	3,404,910.62	4,342,801.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,507,764.63</b>	<b>2,753,903.61</b>	<b>3,404,910.62</b>	<b>4,342,801.07</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,977.31	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,977.31	-3,954.96	-70,454.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,977.31</b>	<b>-1,977.31</b>	<b>-3,954.96</b>	<b>-70,454.94</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,977.31	1,977.31	3,954.96	70,454.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,977.31</b>	<b>1,977.31</b>	<b>3,954.96</b>	<b>70,454.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,505,787.32</b>	<b>2,751,926.30</b>	<b>3,400,955.66</b>	<b>4,272,346.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,505,787.32</b>	<b>2,751,926.30</b>	<b>3,400,955.66</b>	<b>4,272,346.13</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -14 /15 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	321,370.43	321,370.43	321,370.43	321,370.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20.34	1,896.22	3,479.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>321,370.43</b>	<b>321,390.77</b>	<b>323,266.65</b>	<b>324,849.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	321,370.43	321,370.43	321,370.43	321,370.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20.34	1,896.22	3,479.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>321,370.43</b>	<b>321,390.77</b>	<b>323,266.65</b>	<b>324,849.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>321,370.43</b>	<b>321,390.77</b>	<b>323,266.65</b>	<b>324,849.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	321,370.43	321,390.77	323,266.65	324,849.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>321,370.43</b>	<b>321,390.77</b>	<b>323,266.65</b>	<b>324,849.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>321,370.43</b>	<b>321,390.77</b>	<b>323,266.65</b>	<b>324,849.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>321,370.43</b>	<b>321,390.77</b>	<b>323,266.65</b>	<b>324,849.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,370.43	321,390.77	323,266.65	324,849.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,118.28	43,118.28	43,118.28	43,118.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,980.00	-10,402.71	-10,402.71	-10,723.44

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -14 /15 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20.34	-1,896.22	-3,479.39
3050	Ob Bal: EOY: Unpaid obligations	36,138.28	32,695.23	30,819.35	28,915.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,118.28</b>	<b>43,118.28</b>	<b>43,118.28</b>	<b>43,118.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,138.28</b>	<b>32,695.23</b>	<b>30,819.35</b>	<b>28,915.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,980.00	10,402.71	10,402.71	10,723.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,980.00</b>	<b>10,402.71</b>	<b>10,402.71</b>	<b>10,723.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,980.00</b>	<b>10,402.71</b>	<b>10,402.71</b>	<b>10,723.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,980.00</b>	<b>10,402.71</b>	<b>10,402.71</b>	<b>10,723.44</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -13 /14 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	408,262.11	408,262.11	408,262.11	408,262.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,082.44	7,082.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>408,262.11</b>	<b>408,262.11</b>	<b>415,344.55</b>	<b>415,344.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	408,262.11	408,262.11	408,262.11	408,262.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	7,082.44	7,082.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>408,262.11</b>	<b>408,262.11</b>	<b>415,344.55</b>	<b>415,344.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>408,262.11</b>	<b>408,262.11</b>	<b>415,344.55</b>	<b>415,344.55</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	408,262.11	408,262.11	415,344.55	415,344.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>408,262.11</b>	<b>408,262.11</b>	<b>415,344.55</b>	<b>415,344.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>408,262.11</b>	<b>408,262.11</b>	<b>415,344.55</b>	<b>415,344.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>408,262.11</b>	<b>408,262.11</b>	<b>415,344.55</b>	<b>415,344.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	408,262.11	408,262.11	415,344.55	415,344.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,468.66	78,468.66	78,468.66	78,468.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2,355.04	2,668.94	2,668.94

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -13 /14 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-7,082.44	-7,082.44
3050	Ob Bal: EOY: Unpaid obligations	78,468.66	80,823.70	74,055.16	74,055.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,468.66</b>	<b>78,468.66</b>	<b>78,468.66</b>	<b>78,468.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,468.66</b>	<b>80,823.70</b>	<b>74,055.16</b>	<b>74,055.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-2,355.04	-2,668.94	-2,668.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-2,355.04</b>	<b>-2,668.94</b>	<b>-2,668.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-2,355.04</b>	<b>-2,668.94</b>	<b>-2,668.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,355.04</b>	<b>-2,668.94</b>	<b>-2,668.94</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -12 /13 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,306,268.76	1,306,268.76	1,306,268.76	1,306,268.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,124.52	1,124.52	1,124.52	13,854.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,320,123.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,306,268.76	1,306,268.76	1,306,268.76	1,306,268.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,124.52	1,124.52	1,124.52	13,854.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,320,123.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,320,123.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,307,393.28	1,307,393.28	1,307,393.28	1,320,123.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,320,123.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,320,123.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,307,393.28</b>	<b>1,320,123.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,307,393.28	1,307,393.28	1,307,393.28	1,320,123.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,024.43	412,024.43	412,024.43	412,024.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,321.70	-1,411.70	-1,441.70	-1,441.70



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Efficiency and Renewable Energy**  
 Treasury Account: **Energy Efficiency and Renewable Energy**  
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -12 /13 -0321**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,124.52	-1,124.52	-1,124.52	-13,854.88
3050	Ob Bal: EOY: Unpaid obligations	409,578.21	409,488.21	409,458.21	396,727.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>412,024.43</b>	<b>412,024.43</b>	<b>412,024.43</b>	<b>412,024.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>409,578.21</b>	<b>409,488.21</b>	<b>409,458.21</b>	<b>396,727.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,321.70	1,411.70	1,441.70	1,441.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,321.70</b>	<b>1,411.70</b>	<b>1,441.70</b>	<b>1,441.70</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,321.70</b>	<b>1,411.70</b>	<b>1,441.70</b>	<b>1,441.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,321.70</b>	<b>1,411.70</b>	<b>1,441.70</b>	<b>1,441.70</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Efficiency and Renewable Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0321** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	776,239,405.44	776,239,405.44	776,239,405.44	776,239,405.44
1010	Unob Bal: Transferred to other accounts	-47,000,000.00	-47,000,000.00	-47,000,000.00	-47,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,351,248.51	1,351,248.51	1,351,248.51
1021	Unob Bal: Recov of prior year unpaid obligations	7,740,493.79	36,670,416.99	78,721,898.29	124,374,018.17
1033	Unob Bal: Recov of prior year paid obligations	1,977.31	1,977.31	3,954.96	70,454.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	45,948,057.32	115,112,966.63	74,065,410.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>782,929,933.86</b>	<b>882,376,014.88</b>	<b>883,381,917.60</b>	<b>855,035,127.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,932,702.17	2,932,702.17	2,932,702.17	2,932,702.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	192,551.11	208,672.23	512,597.69	765,477.55
1093	Exp Unob Bal: Recov of prior year paid ob	1,977.31	1,977.31	3,954.96	70,454.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,127,230.59</b>	<b>3,143,351.71</b>	<b>3,449,254.82</b>	<b>3,768,634.66</b>
1100	BA: Disc: Appropriation	2,069,059,227.00	2,069,059,227.00	2,090,200,000.00	2,090,200,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-43,699,479.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-53,617,431.00	-55,618,010.00
1134	BA: Disc: Appropriations precluded from obligation	-879,738,811.00	-879,738,811.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-17,287,500.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,189,320,416.00</b>	<b>1,189,320,416.00</b>	<b>2,019,295,069.00</b>	<b>1,990,882,511.00</b>
1700	BA: Disc: Spending auth: Collected	36,753,139.38	67,467,968.60	107,968,861.49	150,641,974.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,941,328.65	-12,659,471.35	-19,883,994.24	-25,787,656.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250,638,189.27	215,641,502.75	182,365,132.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>270,450,000.00</b>	<b>270,450,000.00</b>	<b>270,450,000.00</b>	<b>124,854,317.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,459,770,416.00</b>	<b>1,459,770,416.00</b>	<b>2,289,745,069.00</b>	<b>2,115,736,828.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,242,700,349.86</b>	<b>2,342,146,430.88</b>	<b>3,173,126,986.60</b>	<b>2,970,771,956.03</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Efficiency and Renewable Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0321** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	415,748,962.76	894,577,566.97	1,325,196,130.69	2,253,695,215.49
2104	Reimbursable obligations incurred (total)	25,353,659.09	63,897,739.49	98,881,327.04	139,422,351.14
2170	New obligations, unexpired accounts	441,102,621.85	958,475,306.46	1,424,077,457.73	2,393,117,566.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	441,102,621.85	958,475,306.46	1,424,077,457.73	2,393,117,566.63
2201	Unob Bal: Apportioned: Avail in the current period	1,471,037,477.90	1,048,238,418.43	1,122,366,335.39	572,430,016.96
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	365,452,147.00	0.00
2203	Unob Bal: Apportioned: Anticipated	296,586,246.59	330,754,469.38	256,430,543.15	0.00
2403	Unob Bal: Unapportioned: Other	30,846,772.93	1,534,884.90	1,351,248.51	1,455,737.78
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,798,470,497.42</b>	<b>1,380,527,772.71</b>	<b>1,745,600,274.05</b>	<b>573,885,754.74</b>
2413	Expired Unobligated Balance: end of year	3,127,230.59	3,143,351.71	3,449,254.82	3,768,634.66
2490	<b>Unob Bal: end of year (total)</b>	<b>1,801,597,728.01</b>	<b>1,383,671,124.42</b>	<b>1,749,049,528.87</b>	<b>577,654,389.40</b>
2500	<b>Total budgetary resources</b>	<b>2,242,700,349.86</b>	<b>2,342,146,430.88</b>	<b>3,173,126,986.60</b>	<b>2,970,771,956.03</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,242,700,349.86</b>	<b>2,342,146,430.88</b>	<b>3,173,126,986.60</b>	<b>2,970,771,956.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,539,257,951.97	1,127,874,230.03	1,528,248,842.09	568,631,292.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	262,339,776.04	255,796,894.39	220,800,686.78	9,023,096.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,288,403,242.67	2,288,403,242.67	2,288,403,242.67	2,288,403,242.67
3010	Ob Bal: New obligations: Unexpired accounts	441,102,621.85	958,475,306.46	1,424,077,457.73	2,393,117,566.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-476,408,781.05	-951,496,459.22	-1,441,161,786.35	-1,925,354,578.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,547,942.68	-36,461,744.76	-78,209,300.60	-123,608,540.62

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Efficiency and Renewable Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-0321** 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	-192,551.11	-208,672.23	-512,597.69	-765,477.55
3050	Ob Bal: EOY: Unpaid obligations	2,245,356,589.68	2,258,711,672.92	2,192,597,015.76	2,631,792,212.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,142,724.80	-99,142,724.80	-99,142,724.80	-99,142,724.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,941,328.65	12,659,471.35	19,883,994.24	25,787,656.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,201,396.15	-86,483,253.45	-79,258,730.56	-73,355,068.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,189,260,517.87</b>	<b>2,189,260,517.87</b>	<b>2,189,260,517.87</b>	<b>2,189,260,517.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,163,155,193.53</b>	<b>2,172,228,419.47</b>	<b>2,113,338,285.20</b>	<b>2,558,437,143.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,459,770,416.00</b>	<b>1,459,770,416.00</b>	<b>2,289,745,069.00</b>	<b>2,115,736,828.97</b>
4010	Disc: Outlays from new authority	23,186,445.80	97,122,153.01	210,049,979.77	417,722,403.15
4011	Disc: Outlays from balances	453,222,335.25	854,374,306.21	1,231,111,806.58	1,507,632,175.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>476,408,781.05</b>	<b>951,496,459.22</b>	<b>1,441,161,786.35</b>	<b>1,925,354,578.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,891,033.29	-42,715,385.60	-64,945,098.00	-90,887,328.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,864,083.40	-24,754,560.31	-43,027,718.45	-59,825,101.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-36,755,116.69</b>	<b>-67,469,945.91</b>	<b>-107,972,816.45</b>	<b>-150,712,429.46</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	16,941,328.65	12,659,471.35	19,883,994.24	25,787,656.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,977.31	1,977.31	3,954.96	70,454.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,638,189.27	-215,641,502.75	-182,365,132.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-233,694,883.31</b>	<b>-202,980,054.09</b>	<b>-162,477,183.55</b>	<b>25,858,111.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,189,320,416.00</b>	<b>1,189,320,416.00</b>	<b>2,019,295,069.00</b>	<b>1,990,882,511.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>439,653,664.36</b>	<b>884,026,513.31</b>	<b>1,333,188,969.90</b>	<b>1,774,642,149.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,189,320,416.00</b>	<b>1,189,320,416.00</b>	<b>2,019,295,069.00</b>	<b>1,990,882,511.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>439,653,664.36</b>	<b>884,026,513.31</b>	<b>1,333,188,969.90</b>	<b>1,774,642,149.53</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Non-defense Environmental Cleanup**  
 Treasury Account: **Non-defense Environmental Cleanup**  
 Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,793,991.21	1,793,991.21	1,793,991.21	1,793,991.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,389,658.11	2,951,293.14	3,242,097.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,475,000.00	2,697,260.89	1,135,625.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,268,991.21</b>	<b>5,880,910.21</b>	<b>5,880,910.21</b>	<b>5,036,089.08</b>
1100	BA: Disc: Appropriation	254,515,245.00	254,515,245.00	247,000,000.00	247,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-238,000.00	-238,000.00
1134	BA: Disc: Appropriations precluded from obligation	-108,216,786.00	-108,216,786.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>146,298,459.00</b>	<b>146,298,459.00</b>	<b>246,762,000.00</b>	<b>246,762,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,195,160.09	16,635,646.88	24,295,615.09	32,373,899.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202,308.74	-353,290.20	-86,796.59	-28,815.68
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,924,148.65	13,634,643.32	5,708,181.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>29,917,000.00</b>	<b>29,917,000.00</b>	<b>29,917,000.00</b>	<b>32,345,083.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>176,215,459.00</b>	<b>176,215,459.00</b>	<b>276,679,000.00</b>	<b>279,107,083.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,484,450.21</b>	<b>182,096,369.21</b>	<b>282,559,910.21</b>	<b>284,143,172.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	66,263,182.20	127,399,832.39	164,926,530.40	242,417,512.98
2002	Moab Remediation	0.00	0.00	0.00	0.00
2002	Community & Regulatory Su	0.00	0.00	4,533,200.00	6,000,000.00
2002	Fort St. Vrain Security U	0.00	0.00	2,611,919.00	2,611,919.00
2002	Moab Remediation	0.00	0.00	0.00	0.00
2002	Community & Regulatory Su	0.00	0.00	0.00	0.00
2002	Fort St. Vrain Security U	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>66,263,182.20</b>	<b>127,399,832.39</b>	<b>172,071,649.40</b>	<b>251,029,431.98</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Non-defense Environmental Cleanup**  
 Treasury Account: **Non-defense Environmental Cleanup**  
 Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable Work	8,963,628.34	15,950,955.17	24,413,334.19	32,696,850.67
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,963,628.34</b>	<b>15,950,955.17</b>	<b>24,413,334.19</b>	<b>32,696,850.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>75,226,810.54</b>	<b>143,350,787.56</b>	<b>196,484,983.59</b>	<b>283,726,282.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,226,810.54</b>	<b>143,350,787.56</b>	<b>196,484,983.59</b>	<b>283,726,282.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	80,407,254.81	22,413,677.44	24,023,071.26	416,890.30
2203	Unob Bal: Apportioned: Anticipated	22,399,148.65	16,331,904.21	6,843,807.36	0.00
2403	Unob Bal: Unapportioned: Other	1,451,236.21	0.00	55,208,048.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>104,257,639.67</b>	<b>38,745,581.65</b>	<b>86,074,926.62</b>	<b>416,890.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,257,639.67</b>	<b>38,745,581.65</b>	<b>86,074,926.62</b>	<b>416,890.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,484,450.21</b>	<b>182,096,369.21</b>	<b>282,559,910.21</b>	<b>284,143,172.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,484,450.21</b>	<b>182,096,369.21</b>	<b>282,559,910.21</b>	<b>284,143,172.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,737,988.24	24,213,257.05	79,973,090.44	87,113.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,519,651.43	14,532,324.60	6,101,836.18	329,776.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,451,936.42	157,451,936.42	157,451,936.42	157,451,936.42
3010	Ob Bal: New obligations: Unexpired accounts	75,226,810.54	143,350,787.56	196,484,983.59	283,726,282.65
3020	Ob Bal: Outlays (gross)	-86,564,654.42	-166,288,310.29	-243,386,251.69	-311,091,890.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,389,658.11	-2,951,293.14	-3,242,097.87
3050	Ob Bal: EOY: Unpaid obligations	146,114,092.54	133,124,755.58	107,599,375.18	126,844,230.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,408,395.07	-1,408,395.07	-1,408,395.07	-1,408,395.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	202,308.74	353,290.20	86,796.59	28,815.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,206,086.33	-1,055,104.87	-1,321,598.48	-1,379,579.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>156,043,541.35</b>	<b>156,043,541.35</b>	<b>156,043,541.35</b>	<b>156,043,541.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>144,908,006.21</b>	<b>132,069,650.71</b>	<b>106,277,776.70</b>	<b>125,464,651.23</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Non-defense Environmental Cleanup**  
 Treasury Account: **Non-defense Environmental Cleanup**  
 Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>176,215,459.00</b>	<b>176,215,459.00</b>	<b>276,679,000.00</b>	<b>279,107,083.87</b>
4010	Disc: Outlays from new authority	10,260,513.41	66,809,328.06	131,434,304.83	188,270,026.58
4011	Disc: Outlays from balances	76,297,966.80	99,472,808.02	111,945,772.65	122,815,689.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>86,558,480.21</b>	<b>166,282,136.08</b>	<b>243,380,077.48</b>	<b>311,085,716.37</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-335,038.82	-556,117.37	-750,590.62	-1,217,808.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,860,121.27	-16,079,529.51	-23,545,024.47	-31,156,091.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,195,160.09</b>	<b>-16,635,646.88</b>	<b>-24,295,615.09</b>	<b>-32,373,899.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	202,308.74	353,290.20	86,796.59	28,815.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,924,148.65	-13,634,643.32	-5,708,181.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,721,839.91</b>	<b>-13,281,353.12</b>	<b>-5,621,384.91</b>	<b>28,815.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>146,298,459.00</b>	<b>146,298,459.00</b>	<b>246,762,000.00</b>	<b>246,762,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>77,363,320.12</b>	<b>149,646,489.20</b>	<b>219,084,462.39</b>	<b>278,711,816.82</b>
4101	Mand: Outlays from balances	6,174.21	6,174.21	6,174.21	6,174.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,298,459.00</b>	<b>146,298,459.00</b>	<b>246,762,000.00</b>	<b>246,762,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,369,494.33</b>	<b>149,652,663.41</b>	<b>219,090,636.60</b>	<b>278,717,991.03</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Non-defense Environmental Cleanup**  
 Treasury Account:  
 Budget Account ID: **019-20-0315** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,793,991.21	1,793,991.21	1,793,991.21	1,793,991.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,389,658.11	2,951,293.14	3,242,097.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,475,000.00	2,697,260.89	1,135,625.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,268,991.21</b>	<b>5,880,910.21</b>	<b>5,880,910.21</b>	<b>5,036,089.08</b>
1100	BA: Disc: Appropriation	254,515,245.00	254,515,245.00	247,000,000.00	247,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-238,000.00	-238,000.00
1134	BA: Disc: Appropriations precluded from obligation	-108,216,786.00	-108,216,786.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>146,298,459.00</b>	<b>146,298,459.00</b>	<b>246,762,000.00</b>	<b>246,762,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,195,160.09	16,635,646.88	24,295,615.09	32,373,899.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202,308.74	-353,290.20	-86,796.59	-28,815.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,924,148.65	13,634,643.32	5,708,181.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>29,917,000.00</b>	<b>29,917,000.00</b>	<b>29,917,000.00</b>	<b>32,345,083.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>176,215,459.00</b>	<b>176,215,459.00</b>	<b>276,679,000.00</b>	<b>279,107,083.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,484,450.21</b>	<b>182,096,369.21</b>	<b>282,559,910.21</b>	<b>284,143,172.95</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>66,263,182.20</b>	<b>127,399,832.39</b>	<b>172,071,649.40</b>	<b>251,029,431.98</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,963,628.34</b>	<b>15,950,955.17</b>	<b>24,413,334.19</b>	<b>32,696,850.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>75,226,810.54</b>	<b>143,350,787.56</b>	<b>196,484,983.59</b>	<b>283,726,282.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,226,810.54</b>	<b>143,350,787.56</b>	<b>196,484,983.59</b>	<b>283,726,282.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	80,407,254.81	22,413,677.44	24,023,071.26	416,890.30
2203	Unob Bal: Apportioned: Anticipated	22,399,148.65	16,331,904.21	6,843,807.36	0.00
2403	Unob Bal: Unapportioned: Other	1,451,236.21	0.00	55,208,048.00	0.00



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Non-defense Environmental Cleanup**  
 Treasury Account:  
 Budget Account ID: **019-20-0315** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	104,257,639.67	38,745,581.65	86,074,926.62	416,890.30
2490	Unob Bal: end of year (total)	104,257,639.67	38,745,581.65	86,074,926.62	416,890.30
2500	Total budgetary resources	179,484,450.21	182,096,369.21	282,559,910.21	284,143,172.95
2501	Memo: Bud resc, subj to appor, excl anticip	179,484,450.21	182,096,369.21	282,559,910.21	284,143,172.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,737,988.24	24,213,257.05	79,973,090.44	87,113.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,519,651.43	14,532,324.60	6,101,836.18	329,776.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,451,936.42	157,451,936.42	157,451,936.42	157,451,936.42
3010	Ob Bal: New obligations: Unexpired accounts	75,226,810.54	143,350,787.56	196,484,983.59	283,726,282.65
3020	Ob Bal: Outlays (gross)	-86,564,654.42	-166,288,310.29	-243,386,251.69	-311,091,890.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,389,658.11	-2,951,293.14	-3,242,097.87
3050	Ob Bal: EOY: Unpaid obligations	146,114,092.54	133,124,755.58	107,599,375.18	126,844,230.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,408,395.07	-1,408,395.07	-1,408,395.07	-1,408,395.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	202,308.74	353,290.20	86,796.59	28,815.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,206,086.33	-1,055,104.87	-1,321,598.48	-1,379,579.39
3100	Memo: Obligated balance, start of year	156,043,541.35	156,043,541.35	156,043,541.35	156,043,541.35
3200	Memo: Obligated balance, end of year	144,908,006.21	132,069,650.71	106,277,776.70	125,464,651.23

**BA & O, Net**

4000	Disc: Budget authority, gross	176,215,459.00	176,215,459.00	276,679,000.00	279,107,083.87
4010	Disc: Outlays from new authority	10,260,513.41	66,809,328.06	131,434,304.83	188,270,026.58
4011	Disc: Outlays from balances	76,297,966.80	99,472,808.02	111,945,772.65	122,815,689.79
4020	Disc: Outlays, gross (total)	86,558,480.21	166,282,136.08	243,380,077.48	311,085,716.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-335,038.82	-556,117.37	-750,590.62	-1,217,808.38

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Non-defense Environmental Cleanup**  
 Treasury Account:  
 Budget Account ID: **019-20-0315** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,860,121.27	-16,079,529.51	-23,545,024.47	-31,156,091.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,195,160.09</b>	<b>-16,635,646.88</b>	<b>-24,295,615.09</b>	<b>-32,373,899.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	202,308.74	353,290.20	86,796.59	28,815.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,924,148.65	-13,634,643.32	-5,708,181.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,721,839.91</b>	<b>-13,281,353.12</b>	<b>-5,621,384.91</b>	<b>28,815.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>146,298,459.00</b>	<b>146,298,459.00</b>	<b>246,762,000.00</b>	<b>246,762,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>77,363,320.12</b>	<b>149,646,489.20</b>	<b>219,084,462.39</b>	<b>278,711,816.82</b>
4101	Mand: Outlays from balances	6,174.21	6,174.21	6,174.21	6,174.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>	<b>6,174.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,298,459.00</b>	<b>146,298,459.00</b>	<b>246,762,000.00</b>	<b>246,762,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,369,494.33</b>	<b>149,652,663.41</b>	<b>219,090,636.60</b>	<b>278,717,991.03</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	361,035,792.47	361,035,792.47	361,035,792.47	361,035,792.47
1021	Unob Bal: Recov of prior year unpaid obligations	3,525,744.43	4,561,263.89	46,151,291.56	48,103,584.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	71,496.08	71,497.70	72,640.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	48,631,255.57	49,324,240.03	7,734,210.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>413,192,792.47</b>	<b>414,992,792.47</b>	<b>414,992,792.47</b>	<b>409,212,017.38</b>
1100	BA: Disc: Appropriation	516,813,666.00	516,813,666.00	602,361,050.44	608,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-14,786,894.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-246,846,405.00	-246,846,405.00
1134	BA: Disc: Appropriations precluded from obligation	-219,742,883.00	-219,742,883.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-4,114,240.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>297,070,783.00</b>	<b>297,070,783.00</b>	<b>351,400,405.44</b>	<b>346,366,701.00</b>
1700	BA: Disc: Spending auth: Collected	525,255.93	773,390.58	1,338,206.16	1,493,424.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-203,601.18	-222,834.52	-611,580.22	-550,583.42
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,678,345.25	22,449,443.94	22,273,374.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>942,840.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>310,070,783.00</b>	<b>320,070,783.00</b>	<b>374,400,405.44</b>	<b>347,309,541.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>723,263,575.47</b>	<b>735,063,575.47</b>	<b>789,393,197.91</b>	<b>756,521,559.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,925,000.55	109,224,910.06	209,023,452.95	519,466,263.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21,925,000.55</b>	<b>109,224,910.06</b>	<b>209,023,452.95</b>	<b>519,466,263.64</b>
2102	Reimbursable obs incurred: Category B (by project)	72,581.48	472,102.42	1,055,871.99	1,438,259.62
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>72,581.48</b>	<b>472,102.42</b>	<b>1,055,871.99</b>	<b>1,438,259.62</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>21,997,582.03</b>	<b>109,697,012.48</b>	<b>210,079,324.94</b>	<b>520,904,523.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,997,582.03</b>	<b>109,697,012.48</b>	<b>210,079,324.94</b>	<b>520,904,523.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	359,746,795.60	553,592,879.02	549,306,288.17	235,617,035.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	61,309,600.82	71,773,683.97	30,007,584.80	0.00
2403	Unob Bal: Unapportioned: Other	280,209,597.02	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>701,265,993.44</b>	<b>625,366,562.99</b>	<b>579,313,872.97</b>	<b>235,617,035.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>701,265,993.44</b>	<b>625,366,562.99</b>	<b>579,313,872.97</b>	<b>235,617,035.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>723,263,575.47</b>	<b>735,063,575.47</b>	<b>789,393,197.91</b>	<b>756,521,559.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>723,263,575.47</b>	<b>735,063,575.47</b>	<b>789,393,197.91</b>	<b>756,521,559.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	685,728,846.08	600,216,296.42	554,714,541.39	233,938,480.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,537,147.36	25,150,266.57	24,599,331.58	1,678,554.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,591,678.56	749,591,678.56	749,591,678.56	749,591,678.56
3010	Ob Bal: New obligations: Unexpired accounts	21,997,582.03	109,697,012.48	210,079,324.94	520,904,523.26
3020	Ob Bal: Outlays (gross)	-116,233,846.76	-228,586,667.41	-345,431,245.70	-498,513,825.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,525,744.43	-4,561,263.89	-46,151,291.56	-48,103,584.42
3050	Ob Bal: EOY: Unpaid obligations	651,829,669.40	626,140,759.74	568,088,466.24	723,878,791.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,338,362.38	-1,338,362.38	-1,338,362.38	-1,338,362.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	203,601.18	222,834.52	611,580.22	550,583.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,134,761.20	-1,115,527.86	-726,782.16	-787,778.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>748,253,316.18</b>	<b>748,253,316.18</b>	<b>748,253,316.18</b>	<b>748,253,316.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>650,694,908.20</b>	<b>625,025,231.88</b>	<b>567,361,684.08</b>	<b>723,091,012.59</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>310,070,783.00</b>	<b>320,070,783.00</b>	<b>374,400,405.44</b>	<b>347,309,541.76</b>
4010	Disc: Outlays from new authority	5,975,492.50	19,066,637.50	40,722,999.56	114,209,985.98
4011	Disc: Outlays from balances	110,258,354.26	209,520,029.91	304,708,246.14	384,303,839.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>116,233,846.76</b>	<b>228,586,667.41</b>	<b>345,431,245.70</b>	<b>498,513,825.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-203,601.18	-324,171.02	-788,948.50	-897,854.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-321,654.75	-520,715.64	-620,755.36	-668,210.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-525,255.93</b>	<b>-844,886.66</b>	<b>-1,409,703.86</b>	<b>-1,566,064.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	203,601.18	222,834.52	611,580.22	550,583.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	71,496.08	71,497.70	72,640.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,678,345.25	-22,449,443.94	-22,273,374.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,474,744.07</b>	<b>-22,155,113.34</b>	<b>-21,590,296.14</b>	<b>623,223.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>297,070,783.00</b>	<b>297,070,783.00</b>	<b>351,400,405.44</b>	<b>346,366,701.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>115,708,590.83</b>	<b>227,741,780.75</b>	<b>344,021,541.84</b>	<b>496,947,761.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>297,070,783.00</b>	<b>297,070,783.00</b>	<b>351,400,405.44</b>	<b>346,366,701.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>115,708,590.83</b>	<b>227,741,780.75</b>	<b>344,021,541.84</b>	<b>496,947,761.18</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -17 /18 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	113,984,902.00	113,984,902.00	65,638,949.56	60,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-48,464,994.00	-48,464,994.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>65,519,908.00</b>	<b>65,519,908.00</b>	<b>65,638,949.56</b>	<b>60,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,519,908.00</b>	<b>65,519,908.00</b>	<b>65,638,949.56</b>	<b>60,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,519,908.00</b>	<b>65,519,908.00</b>	<b>65,638,949.56</b>	<b>60,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,286,987.11	51,172,690.33	65,638,949.56	52,730,834.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,286,987.11</b>	<b>51,172,690.33</b>	<b>65,638,949.56</b>	<b>52,730,834.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,286,987.11</b>	<b>51,172,690.33</b>	<b>65,638,949.56</b>	<b>52,730,834.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,286,987.11</b>	<b>51,172,690.33</b>	<b>65,638,949.56</b>	<b>52,730,834.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,232,920.89	14,347,217.67	0.00	7,269,165.47
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,232,920.89</b>	<b>14,347,217.67</b>	<b>0.00</b>	<b>7,269,165.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,232,920.89</b>	<b>14,347,217.67</b>	<b>0.00</b>	<b>7,269,165.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,519,908.00</b>	<b>65,519,908.00</b>	<b>65,638,949.56</b>	<b>60,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,519,908.00</b>	<b>65,519,908.00</b>	<b>65,638,949.56</b>	<b>60,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,232,920.89	14,347,217.67	0.00	7,269,165.47

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	22,286,987.11	51,172,690.33	65,638,949.56	52,730,834.53
3020	Ob Bal: Outlays (gross)	-12,011,821.01	-35,360,350.68	-58,438,898.37	-45,442,482.84
3050	Ob Bal: EOY: Unpaid obligations	10,275,166.10	15,812,339.65	7,200,051.19	7,288,351.69

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -17 /18 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,275,166.10	15,812,339.65	7,200,051.19	7,288,351.69

**BA & O, Net**

4000	Disc: Budget authority, gross	65,519,908.00	65,519,908.00	65,638,949.56	60,000,000.00
4010	Disc: Outlays from new authority	12,011,821.01	35,360,350.68	58,438,898.37	45,442,482.84
4020	Disc: Outlays, gross (total)	12,011,821.01	35,360,350.68	58,438,898.37	45,442,482.84
4070	Disc: Budget authority, net	65,519,908.00	65,519,908.00	65,638,949.56	60,000,000.00
4080	Disc: Outlays, net	12,011,821.01	35,360,350.68	58,438,898.37	45,442,482.84
4180	Budget authority, net (disc. and mand.)	65,519,908.00	65,519,908.00	65,638,949.56	60,000,000.00
4190	Outlays, net (disc. and mand.)	12,011,821.01	35,360,350.68	58,438,898.37	45,442,482.84

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -16 /17 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,999,130.54	6,999,130.54	6,999,130.54	6,999,130.54
1021	Unob Bal: Recov of prior year unpaid obligations	57,712.17	217,954.05	900,494.57	915,352.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,290.04	25,614.12
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	282,045.95	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,056,842.71</b>	<b>7,499,130.54</b>	<b>7,909,915.15</b>	<b>7,940,096.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,056,842.71</b>	<b>7,499,130.54</b>	<b>7,909,915.15</b>	<b>7,940,096.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	101,366.24	3,345,083.17	6,982,729.61	7,901,247.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>101,366.24</b>	<b>3,345,083.17</b>	<b>6,982,729.61</b>	<b>7,901,247.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>101,366.24</b>	<b>3,345,083.17</b>	<b>6,982,729.61</b>	<b>7,901,247.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>101,366.24</b>	<b>3,345,083.17</b>	<b>6,982,729.61</b>	<b>7,901,247.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,098,633.76	3,872,001.42	516,400.93	38,849.63
2203	Unob Bal: Apportioned: Anticipated	0.00	282,045.95	0.00	0.00
2403	Unob Bal: Unapportioned: Other	856,842.71	0.00	410,784.61	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,955,476.47</b>	<b>4,154,047.37</b>	<b>927,185.54</b>	<b>38,849.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,955,476.47</b>	<b>4,154,047.37</b>	<b>927,185.54</b>	<b>38,849.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,056,842.71</b>	<b>7,499,130.54</b>	<b>7,909,915.15</b>	<b>7,940,096.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,056,842.71</b>	<b>7,499,130.54</b>	<b>7,909,915.15</b>	<b>7,940,096.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,955,476.47	4,154,047.37	927,185.54	38,849.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,259,941.51	20,259,941.51	20,259,941.51	20,259,941.51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -16 /17 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	101,366.24	3,345,083.17	6,982,729.61	7,901,247.12
3020	Ob Bal: Outlays (gross)	-13,355,389.49	-19,241,621.32	-23,820,273.30	-25,595,592.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,712.17	-217,954.05	-900,494.57	-915,352.09
3050	Ob Bal: EOY: Unpaid obligations	6,948,206.09	4,145,449.31	2,521,903.25	1,650,243.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,259,941.51</b>	<b>20,259,941.51</b>	<b>20,259,941.51</b>	<b>20,259,941.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,948,206.09</b>	<b>4,145,449.31</b>	<b>2,521,903.25</b>	<b>1,650,243.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,355,389.49	19,241,621.32	23,820,273.30	25,595,592.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,355,389.49</b>	<b>19,241,621.32</b>	<b>23,820,273.30</b>	<b>25,595,592.99</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10,290.04	-25,614.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,290.04</b>	<b>-25,614.12</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	10,290.04	25,614.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,290.04</b>	<b>25,614.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,355,389.49</b>	<b>19,241,621.32</b>	<b>23,809,983.26</b>	<b>25,569,978.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,355,389.49</b>	<b>19,241,621.32</b>	<b>23,809,983.26</b>	<b>25,569,978.87</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,129.93	5,129.93	5,129.93	5,129.93
1021	Unob Bal: Recov of prior year unpaid obligations	17,419.16	112,568.98	166,715.02	166,715.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,549.09</b>	<b>117,698.91</b>	<b>171,844.95</b>	<b>171,844.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,129.93	5,129.93	5,129.93	5,129.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,419.16	112,568.98	166,715.02	166,715.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,549.09</b>	<b>117,698.91</b>	<b>171,844.95</b>	<b>171,844.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,549.09</b>	<b>117,698.91</b>	<b>171,844.95</b>	<b>171,844.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22,549.09	117,698.91	171,844.95	171,844.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,549.09</b>	<b>117,698.91</b>	<b>171,844.95</b>	<b>171,844.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,549.09</b>	<b>117,698.91</b>	<b>171,844.95</b>	<b>171,844.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,549.09</b>	<b>117,698.91</b>	<b>171,844.95</b>	<b>171,844.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,549.09	117,698.91	171,844.95	171,844.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,577,911.56	1,577,911.56	1,577,911.56	1,577,911.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-225,493.77	-465,335.45	-676,219.49	-732,950.66

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,419.16	-112,568.98	-166,715.02	-166,715.02
3050	Ob Bal: EOY: Unpaid obligations	1,334,998.63	1,000,007.13	734,977.05	678,245.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,577,911.56</b>	<b>1,577,911.56</b>	<b>1,577,911.56</b>	<b>1,577,911.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,334,998.63</b>	<b>1,000,007.13</b>	<b>734,977.05</b>	<b>678,245.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	225,493.77	465,335.45	676,219.49	732,950.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>225,493.77</b>	<b>465,335.45</b>	<b>676,219.49</b>	<b>732,950.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>225,493.77</b>	<b>465,335.45</b>	<b>676,219.49</b>	<b>732,950.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>225,493.77</b>	<b>465,335.45</b>	<b>676,219.49</b>	<b>732,950.66</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -14 /15 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,572.32	43,572.32	43,572.32	43,572.32
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-2,734.98	-2,734.98	-2,734.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,434.30	9,457.13	91,525.64	91,525.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,006.62</b>	<b>50,294.47</b>	<b>132,362.98</b>	<b>132,362.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	43,572.32	43,572.32	43,572.32	43,572.32
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-2,734.98	-2,734.98	-2,734.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,434.30	9,457.13	91,525.64	91,525.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>45,006.62</b>	<b>50,294.47</b>	<b>132,362.98</b>	<b>132,362.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,006.62</b>	<b>50,294.47</b>	<b>132,362.98</b>	<b>132,362.99</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	16.02	16.02	16.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>16.02</b>	<b>16.02</b>	<b>16.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>16.02</b>	<b>16.02</b>	<b>16.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>16.02</b>	<b>16.02</b>	<b>16.02</b>
2413	Expired Unobligated Balance: end of year	45,006.62	50,278.45	132,346.96	132,346.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,006.62</b>	<b>50,278.45</b>	<b>132,346.96</b>	<b>132,346.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,006.62</b>	<b>50,294.47</b>	<b>132,362.98</b>	<b>132,362.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,006.62</b>	<b>50,294.47</b>	<b>132,362.98</b>	<b>132,362.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,006.62	50,278.45	132,346.96	132,346.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,380.32	252,380.32	252,380.32	252,380.32
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Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -14 /15 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	2,734.98	2,734.98	2,734.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	16.02	16.02	16.02
3020	Ob Bal: Outlays (gross)	-1,347.36	-4,486.85	-21,752.98	-38,268.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,434.30	-9,457.13	-91,525.64	-91,525.65
3050	Ob Bal: EOY: Unpaid obligations	249,598.66	241,187.34	141,852.70	125,337.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>252,380.32</b>	<b>255,115.30</b>	<b>255,115.30</b>	<b>255,115.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>249,598.66</b>	<b>241,187.34</b>	<b>141,852.70</b>	<b>125,337.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,347.36	4,486.85	21,752.98	38,268.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,347.36</b>	<b>4,486.85</b>	<b>21,752.98</b>	<b>38,268.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,347.36</b>	<b>4,486.85</b>	<b>21,752.98</b>	<b>38,268.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,347.36</b>	<b>4,486.85</b>	<b>21,752.98</b>	<b>38,268.31</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -13 /14 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	361,139.12	361,139.12	361,139.12	361,139.12
1021	Unob Bal: Recov of prior year unpaid obligations	3,425.00	3,425.00	34,637.34	60,076.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>364,564.12</b>	<b>364,564.12</b>	<b>395,776.46</b>	<b>421,215.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	361,139.12	361,139.12	361,139.12	361,139.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,425.00	3,425.00	34,637.34	60,076.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>364,564.12</b>	<b>364,564.12</b>	<b>395,776.46</b>	<b>421,215.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>364,564.12</b>	<b>364,564.12</b>	<b>395,776.46</b>	<b>421,215.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	364,564.12	364,564.12	395,776.46	421,215.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>364,564.12</b>	<b>364,564.12</b>	<b>395,776.46</b>	<b>421,215.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>364,564.12</b>	<b>364,564.12</b>	<b>395,776.46</b>	<b>421,215.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>364,564.12</b>	<b>364,564.12</b>	<b>395,776.46</b>	<b>421,215.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	364,564.12	364,564.12	395,776.46	421,215.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,514.43	235,514.43	235,514.43	235,514.43
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	-264.13	-264.13

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -13 /14 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,425.00	-3,425.00	-34,637.34	-60,076.57
3050	Ob Bal: EOY: Unpaid obligations	232,089.43	232,089.43	200,612.96	175,173.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>235,514.43</b>	<b>235,514.43</b>	<b>235,514.43</b>	<b>235,514.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>232,089.43</b>	<b>232,089.43</b>	<b>200,612.96</b>	<b>175,173.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	264.13	264.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>264.13</b>	<b>264.13</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>264.13</b>	<b>264.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>264.13</b>	<b>264.13</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -12 /13 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	465,231.07	465,231.07	465,231.07	465,231.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,656.62	3,656.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,217.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>465,231.07</b>	<b>465,231.07</b>	<b>468,887.69</b>	<b>470,105.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	465,231.07	465,231.07	465,231.07	465,231.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,656.62	3,656.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,217.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>465,231.07</b>	<b>465,231.07</b>	<b>468,887.69</b>	<b>470,105.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>465,231.07</b>	<b>465,231.07</b>	<b>468,887.69</b>	<b>470,105.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	465,231.07	465,231.07	468,887.69	470,105.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>465,231.07</b>	<b>465,231.07</b>	<b>468,887.69</b>	<b>470,105.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>465,231.07</b>	<b>465,231.07</b>	<b>468,887.69</b>	<b>470,105.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>465,231.07</b>	<b>465,231.07</b>	<b>468,887.69</b>	<b>470,105.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	465,231.07	465,231.07	468,887.69	470,105.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,781.53	257,781.53	257,781.53	257,781.53
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Fossil Energy Research and Development**  
 Treasury Account: **Fossil Energy Research and Development**  
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -12 /13 -0213**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	355.80	-58.56	-934.55	-934.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,656.62	-3,656.62
3050	Ob Bal: EOY: Unpaid obligations	258,137.33	257,722.97	253,190.36	253,190.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>257,781.53</b>	<b>257,781.53</b>	<b>257,781.53</b>	<b>257,781.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>258,137.33</b>	<b>257,722.97</b>	<b>253,190.36</b>	<b>253,190.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-355.80	58.56	934.55	934.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-355.80</b>	<b>58.56</b>	<b>934.55</b>	<b>934.55</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,217.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,217.76</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,217.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-355.80</b>	<b>58.56</b>	<b>934.55</b>	<b>-283.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-355.80</b>	<b>58.56</b>	<b>934.55</b>	<b>-283.21</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Fossil Energy Research and Development**  
 Treasury Account:  
 Budget Account ID: **019-20-0213** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	368,909,995.45	368,909,995.45	368,909,995.45	368,909,995.45
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-2,734.98	-2,734.98	-2,734.98
1021	Unob Bal: Recov of prior year unpaid obligations	3,605,735.06	4,904,669.05	47,348,320.75	49,340,910.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	71,496.08	81,787.74	99,472.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	48,631,255.57	49,606,285.98	7,734,210.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,146,986.08</b>	<b>423,489,711.58</b>	<b>424,071,579.70</b>	<b>418,347,643.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	875,072.44	875,072.44	875,072.44	875,072.44
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-2,734.98	-2,734.98	-2,734.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,278.46	125,451.11	296,534.62	321,973.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,217.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>897,350.90</b>	<b>997,788.57</b>	<b>1,168,872.08</b>	<b>1,195,529.08</b>
1100	BA: Disc: Appropriation	630,798,568.00	630,798,568.00	668,000,000.00	668,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-14,786,894.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-246,846,405.00	-246,846,405.00
1134	BA: Disc: Appropriations precluded from obligation	-268,207,877.00	-268,207,877.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-4,114,240.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>362,590,691.00</b>	<b>362,590,691.00</b>	<b>417,039,355.00</b>	<b>406,366,701.00</b>
1700	BA: Disc: Spending auth: Collected	525,255.93	773,390.58	1,338,206.16	1,493,424.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-203,601.18	-222,834.52	-611,580.22	-550,583.42
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,678,345.25	22,449,443.94	22,273,374.06	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>942,840.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>375,590,691.00</b>	<b>385,590,691.00</b>	<b>440,039,355.00</b>	<b>407,309,541.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,737,677.08</b>	<b>809,080,402.58</b>	<b>864,110,934.70</b>	<b>825,657,184.97</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Fossil Energy Research and Development**  
 Treasury Account:  
 Budget Account ID: **019-20-0213** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	44,313,353.90	163,742,699.58	281,645,148.14	580,098,361.31
2104	Reimbursable obligations incurred (total)	72,581.48	472,102.42	1,055,871.99	1,438,259.62
2170	New obligations, unexpired accounts	44,385,935.38	164,214,785.98	282,701,004.11	581,536,604.91
2180	Obligations ("upward adjustments"), expired accts	0.00	16.02	16.02	16.02
2190	New obligations and upward adjustments (total)	44,385,935.38	164,214,802.00	282,701,020.13	581,536,620.93
2201	Unob Bal: Apportioned: Avail in the current period	409,078,350.25	571,812,098.11	549,822,689.10	242,925,050.98
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	61,309,600.82	72,055,729.92	30,007,584.80	0.00
2403	Unob Bal: Unapportioned: Other	281,066,439.73	0.00	410,784.61	0.00
2412	Unexpired Unobligated Balance: end of year	751,454,390.80	643,867,828.03	580,241,058.51	242,925,050.98
2413	Expired Unobligated Balance: end of year	897,350.90	997,772.55	1,168,856.06	1,195,513.06
2490	Unob Bal: end of year (total)	752,351,741.70	644,865,600.58	581,409,914.57	244,120,564.04
2500	Total budgetary resources	796,737,677.08	809,080,402.58	864,110,934.70	825,657,184.97
2501	Memo: Bud resc, subj to appor, excl anticip	796,737,677.08	809,080,402.58	864,110,934.70	825,657,184.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	736,814,594.34	619,715,334.01	556,810,582.99	242,442,009.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,537,147.36	25,150,266.57	24,599,331.58	1,678,554.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	772,175,207.91	772,175,207.91	772,175,207.91	772,175,207.91
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	2,734.98	2,734.98	2,734.98
3010	Ob Bal: New obligations: Unexpired accounts	44,385,935.38	164,214,785.98	282,701,004.11	581,536,604.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	16.02	16.02	16.02
3020	Ob Bal: Outlays (gross)	-141,827,542.59	-283,658,520.27	-428,389,588.52	-570,324,319.33

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Fossil Energy Research and Development**  
 Treasury Account:  
 Budget Account ID: **019-20-0213** 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	-3,583,456.60	-4,779,217.94	-47,051,786.13	-49,018,936.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,278.46	-125,451.11	-296,534.62	-321,973.86
3050	Ob Bal: EOY: Unpaid obligations	671,127,865.64	647,829,555.57	579,141,053.75	734,049,334.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,338,362.38	-1,338,362.38	-1,338,362.38	-1,338,362.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	203,601.18	222,834.52	611,580.22	550,583.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,134,761.20	-1,115,527.86	-726,782.16	-787,778.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>770,836,845.53</b>	<b>770,839,580.51</b>	<b>770,839,580.51</b>	<b>770,839,580.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>669,993,104.44</b>	<b>646,714,027.71</b>	<b>578,414,271.59</b>	<b>733,261,555.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>375,590,691.00</b>	<b>385,590,691.00</b>	<b>440,039,355.00</b>	<b>407,309,541.76</b>
4010	Disc: Outlays from new authority	17,987,313.51	54,426,988.18	99,161,897.93	159,652,468.82
4011	Disc: Outlays from balances	123,840,229.08	229,231,532.09	329,227,690.59	410,671,850.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>141,827,542.59</b>	<b>283,658,520.27</b>	<b>428,389,588.52</b>	<b>570,324,319.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-203,601.18	-324,171.02	-788,948.50	-897,854.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-321,654.75	-520,715.64	-631,045.40	-695,041.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-525,255.93</b>	<b>-844,886.66</b>	<b>-1,419,993.90</b>	<b>-1,592,896.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	203,601.18	222,834.52	611,580.22	550,583.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	71,496.08	81,787.74	98,254.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,217.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,678,345.25	-22,449,443.94	-22,273,374.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,474,744.07</b>	<b>-22,155,113.34</b>	<b>-21,580,006.10</b>	<b>650,055.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>362,590,691.00</b>	<b>362,590,691.00</b>	<b>417,039,355.00</b>	<b>406,366,701.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>141,302,286.66</b>	<b>282,813,633.61</b>	<b>426,969,594.62</b>	<b>568,731,422.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>362,590,691.00</b>	<b>362,590,691.00</b>	<b>417,039,355.00</b>	<b>406,366,701.00</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Account Total, Fossil Energy Research and Development**  
Treasury Account:  
Budget Account ID: **019-20-0213** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	141,302,286.66	282,813,633.61	426,969,594.62	568,731,422.78

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Naval Petroleum and Oil Shale Reserves**  
 Treasury Account: **Naval Petroleum and Oil Shale Reserves**  
 Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,986,578.65	25,986,578.65	25,986,578.65	25,986,578.65
1021	Unob Bal: Recov of prior year unpaid obligations	3,406.00	30,149.38	30,299.63	77,464.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	851,594.00	824,850.62	824,700.37	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,841,578.65</b>	<b>26,841,578.65</b>	<b>26,841,578.65</b>	<b>26,064,043.10</b>
1100	BA: Disc: Appropriation	17,466,732.00	17,466,732.00	14,950,000.00	14,950,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,000.00	-2,944,987.00
1134	BA: Disc: Appropriations precluded from obligation	-7,426,642.00	-7,426,642.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,881,668.65</b>	<b>36,881,668.65</b>	<b>41,789,578.65</b>	<b>38,069,056.10</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,681,989.24	5,812,741.25	7,609,443.13	15,652,579.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,681,989.24</b>	<b>5,812,741.25</b>	<b>7,609,443.13</b>	<b>15,652,579.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,681,989.24</b>	<b>5,812,741.25</b>	<b>7,609,443.13</b>	<b>15,652,579.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,681,989.24</b>	<b>5,812,741.25</b>	<b>7,609,443.13</b>	<b>15,652,579.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,685,603.76	30,244,076.78	31,238,666.15	22,416,476.85
2203	Unob Bal: Apportioned: Anticipated	851,594.00	824,850.62	824,700.37	0.00
2403	Unob Bal: Unapportioned: Other	3,662,481.65	0.00	2,116,769.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,199,679.41</b>	<b>31,068,927.40</b>	<b>34,180,135.52</b>	<b>22,416,476.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,199,679.41</b>	<b>31,068,927.40</b>	<b>34,180,135.52</b>	<b>22,416,476.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,881,668.65</b>	<b>36,881,668.65</b>	<b>41,789,578.65</b>	<b>38,069,056.10</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Naval Petroleum and Oil Shale Reserves**  
 Treasury Account: **Naval Petroleum and Oil Shale Reserves**  
 Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	36,881,668.65	36,881,668.65	41,789,578.65	38,069,056.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,199,679.41	31,068,927.40	34,180,135.52	22,416,476.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,825,891.18	10,825,891.18	10,825,891.18	10,825,891.18
3010	Ob Bal: New obligations: Unexpired accounts	1,681,989.24	5,812,741.25	7,609,443.13	15,652,579.25
3020	Ob Bal: Outlays (gross)	-2,622,919.33	-4,642,627.75	-7,249,542.41	-13,018,555.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,406.00	-30,149.38	-30,299.63	-77,464.45
3050	Ob Bal: EOY: Unpaid obligations	9,881,555.09	11,965,855.30	11,155,492.27	13,382,450.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,825,891.18</b>	<b>10,825,891.18</b>	<b>10,825,891.18</b>	<b>10,825,891.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,881,555.09</b>	<b>11,965,855.30</b>	<b>11,155,492.27</b>	<b>13,382,450.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
4010	Disc: Outlays from new authority	44,961.51	154,780.70	613,386.90	874,418.87
4011	Disc: Outlays from balances	2,577,957.82	4,487,847.05	6,636,155.51	12,144,136.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,622,919.33</b>	<b>4,642,627.75</b>	<b>7,249,542.41</b>	<b>13,018,555.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,622,919.33</b>	<b>4,642,627.75</b>	<b>7,249,542.41</b>	<b>13,018,555.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,622,919.33</b>	<b>4,642,627.75</b>	<b>7,249,542.41</b>	<b>13,018,555.04</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**  
 Treasury Account:  
 Budget Account ID: **019-20-0219** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,986,578.65	25,986,578.65	25,986,578.65	25,986,578.65
1021	Unob Bal: Recov of prior year unpaid obligations	3,406.00	30,149.38	30,299.63	77,464.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	851,594.00	824,850.62	824,700.37	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,841,578.65</b>	<b>26,841,578.65</b>	<b>26,841,578.65</b>	<b>26,064,043.10</b>
1100	BA: Disc: Appropriation	17,466,732.00	17,466,732.00	14,950,000.00	14,950,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-2,000.00	-2,944,987.00
1134	BA: Disc: Appropriations precluded from obligation	-7,426,642.00	-7,426,642.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,881,668.65</b>	<b>36,881,668.65</b>	<b>41,789,578.65</b>	<b>38,069,056.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,681,989.24</b>	<b>5,812,741.25</b>	<b>7,609,443.13</b>	<b>15,652,579.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,681,989.24</b>	<b>5,812,741.25</b>	<b>7,609,443.13</b>	<b>15,652,579.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,681,989.24</b>	<b>5,812,741.25</b>	<b>7,609,443.13</b>	<b>15,652,579.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,685,603.76	30,244,076.78	31,238,666.15	22,416,476.85
2203	Unob Bal: Apportioned: Anticipated	851,594.00	824,850.62	824,700.37	0.00
2403	Unob Bal: Unapportioned: Other	3,662,481.65	0.00	2,116,769.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,199,679.41</b>	<b>31,068,927.40</b>	<b>34,180,135.52</b>	<b>22,416,476.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,199,679.41</b>	<b>31,068,927.40</b>	<b>34,180,135.52</b>	<b>22,416,476.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,881,668.65</b>	<b>36,881,668.65</b>	<b>41,789,578.65</b>	<b>38,069,056.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,881,668.65</b>	<b>36,881,668.65</b>	<b>41,789,578.65</b>	<b>38,069,056.10</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**  
 Treasury Account:  
 Budget Account ID: **019-20-0219** 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	35,199,679.41	31,068,927.40	34,180,135.52	22,416,476.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,825,891.18	10,825,891.18	10,825,891.18	10,825,891.18
3010	Ob Bal: New obligations: Unexpired accounts	1,681,989.24	5,812,741.25	7,609,443.13	15,652,579.25
3020	Ob Bal: Outlays (gross)	-2,622,919.33	-4,642,627.75	-7,249,542.41	-13,018,555.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,406.00	-30,149.38	-30,299.63	-77,464.45
3050	Ob Bal: EOY: Unpaid obligations	9,881,555.09	11,965,855.30	11,155,492.27	13,382,450.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,825,891.18</b>	<b>10,825,891.18</b>	<b>10,825,891.18</b>	<b>10,825,891.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,881,555.09</b>	<b>11,965,855.30</b>	<b>11,155,492.27</b>	<b>13,382,450.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
4010	Disc: Outlays from new authority	44,961.51	154,780.70	613,386.90	874,418.87
4011	Disc: Outlays from balances	2,577,957.82	4,487,847.05	6,636,155.51	12,144,136.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,622,919.33</b>	<b>4,642,627.75</b>	<b>7,249,542.41</b>	<b>13,018,555.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,622,919.33</b>	<b>4,642,627.75</b>	<b>7,249,542.41</b>	<b>13,018,555.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,040,090.00</b>	<b>10,040,090.00</b>	<b>14,948,000.00</b>	<b>12,005,013.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,622,919.33</b>	<b>4,642,627.75</b>	<b>7,249,542.41</b>	<b>13,018,555.04</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Conservation**  
 Treasury Account: **Energy Conservation**  
 Budget Account ID: **019-20-0215** Treasury Account ID: **89- - /X -0215**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12.11	12.11	12.11	12.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	12.11	12.11	12.11	12.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.11	12.11	12.11	12.11
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	-12.10
3050	Ob Bal: EOY: Unpaid obligations	12.11	12.11	12.11	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Conservation**  
 Treasury Account: **Energy Conservation**  
 Budget Account ID: **019-20-0215** Treasury Account ID: **89- - /X -0215**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12.11	12.11	12.11	0.01

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	12.10
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	12.10
4080	Disc: Outlays, net	0.00	0.00	0.00	12.10
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	12.10

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Conservation**  
 Treasury Account:  
 Budget Account ID: **019-20-0215** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12.11	12.11	12.11	12.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	12.11	12.11	12.11	12.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12.11	12.11	12.11	12.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.11	12.11	12.11	12.11
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	-12.10
3050	Ob Bal: EOY: Unpaid obligations	12.11	12.11	12.11	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12.11</b>	<b>12.11</b>	<b>12.11</b>	<b>0.01</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Conservation**  
 Treasury Account:  
 Budget Account ID: **019-20-0215** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	12.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Strategic Petroleum Reserve**  
 Treasury Account: **Strategic Petroleum Reserve**  
 Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,039,340.26	5,039,340.26	5,039,340.26	5,039,340.26
1021	Unob Bal: Recov of prior year unpaid obligations	81,570.62	202,503.25	468,300.41	471,173.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,192,429.38	2,071,496.75	1,805,699.59	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,313,340.26</b>	<b>7,313,340.26</b>	<b>7,313,340.26</b>	<b>5,510,514.11</b>
1100	BA: Disc: Appropriation	211,596,988.00	211,596,988.00	223,000,000.00	223,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-5,342,045.00	-395,215.44
1134	BA: Disc: Appropriations precluded from obligation	-89,968,465.00	-89,968,465.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,657,955.00</b>	<b>222,604,784.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,657,955.00</b>	<b>222,604,784.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>128,941,863.26</b>	<b>128,941,863.26</b>	<b>224,971,295.26</b>	<b>228,115,298.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	37,100,005.92	109,863,796.18	151,073,071.78	221,250,865.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,100,005.92</b>	<b>109,863,796.18</b>	<b>151,073,071.78</b>	<b>221,250,865.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,100,005.92</b>	<b>109,863,796.18</b>	<b>151,073,071.78</b>	<b>221,250,865.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,100,005.92</b>	<b>109,863,796.18</b>	<b>151,073,071.78</b>	<b>221,250,865.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	89,649,427.96	17,006,570.33	11,444,908.89	6,864,433.26
2203	Unob Bal: Apportioned: Anticipated	2,192,429.38	2,071,496.75	1,805,699.59	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	60,647,615.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,841,857.34</b>	<b>19,078,067.08</b>	<b>73,898,223.48</b>	<b>6,864,433.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,841,857.34</b>	<b>19,078,067.08</b>	<b>73,898,223.48</b>	<b>6,864,433.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>128,941,863.26</b>	<b>128,941,863.26</b>	<b>224,971,295.26</b>	<b>228,115,298.67</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Strategic Petroleum Reserve**  
 Treasury Account: **Strategic Petroleum Reserve**  
 Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	128,941,863.26	128,941,863.26	224,971,295.26	228,115,298.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,841,857.34	19,078,067.08	73,898,223.48	6,864,433.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,810,712.95	112,810,712.95	112,810,712.95	112,810,712.95
3010	Ob Bal: New obligations: Unexpired accounts	37,100,005.92	109,863,796.18	151,073,071.78	221,250,865.41
3020	Ob Bal: Outlays (gross)	-54,422,965.79	-101,468,401.17	-151,781,985.54	-199,177,817.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,570.62	-202,503.25	-468,300.41	-471,173.85
3050	Ob Bal: EOY: Unpaid obligations	95,406,182.46	121,003,604.71	111,633,498.78	134,412,587.12
3100	Memo: Obligated balance, start of year	112,810,712.95	112,810,712.95	112,810,712.95	112,810,712.95
3200	Memo: Obligated balance, end of year	95,406,182.46	121,003,604.71	111,633,498.78	134,412,587.12

**BA & O, Net**

4000	Disc: Budget authority, gross	121,628,523.00	121,628,523.00	217,657,955.00	222,604,784.56
4010	Disc: Outlays from new authority	950,140.77	21,032,944.56	64,101,835.97	102,941,496.22
4011	Disc: Outlays from balances	53,472,825.02	80,435,456.61	87,680,149.57	96,236,321.17
4020	Disc: Outlays, gross (total)	54,422,965.79	101,468,401.17	151,781,985.54	199,177,817.39
4070	Disc: Budget authority, net	121,628,523.00	121,628,523.00	217,657,955.00	222,604,784.56
4080	Disc: Outlays, net	54,422,965.79	101,468,401.17	151,781,985.54	199,177,817.39
4180	Budget authority, net (disc. and mand.)	121,628,523.00	121,628,523.00	217,657,955.00	222,604,784.56
4190	Outlays, net (disc. and mand.)	54,422,965.79	101,468,401.17	151,781,985.54	199,177,817.39

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Strategic Petroleum Reserve**  
 Treasury Account: **Emergency Preparedness**  
 Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0234**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,036.96	94,036.96	94,036.96	94,036.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,036.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>94,036.96</b>	<b>94,036.96</b>	<b>94,036.96</b>	<b>43,000.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-43,000.00	-43,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,036.96</b>	<b>94,036.96</b>	<b>51,036.96</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	94,036.96	94,036.96	51,036.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>94,036.96</b>	<b>94,036.96</b>	<b>51,036.96</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,036.96</b>	<b>94,036.96</b>	<b>51,036.96</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,036.96</b>	<b>94,036.96</b>	<b>51,036.96</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	94,036.96	94,036.96	51,036.96	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,036.96	94,036.96	51,036.96	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Strategic Petroleum Reserve**  
 Treasury Account:  
 Budget Account ID: **019-20-0218** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,133,377.22	5,133,377.22	5,133,377.22	5,133,377.22
1021	Unob Bal: Recov of prior year unpaid obligations	81,570.62	202,503.25	468,300.41	471,173.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,036.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,192,429.38	2,071,496.75	1,805,699.59	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,407,377.22</b>	<b>7,407,377.22</b>	<b>7,407,377.22</b>	<b>5,553,514.11</b>
1100	BA: Disc: Appropriation	211,596,988.00	211,596,988.00	223,000,000.00	223,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-5,385,045.00	-438,215.44
1134	BA: Disc: Appropriations precluded from obligation	-89,968,465.00	-89,968,465.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,614,955.00</b>	<b>222,561,784.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,614,955.00</b>	<b>222,561,784.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,035,900.22</b>	<b>129,035,900.22</b>	<b>225,022,332.22</b>	<b>228,115,298.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,100,005.92</b>	<b>109,863,796.18</b>	<b>151,073,071.78</b>	<b>221,250,865.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,100,005.92</b>	<b>109,863,796.18</b>	<b>151,073,071.78</b>	<b>221,250,865.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,100,005.92</b>	<b>109,863,796.18</b>	<b>151,073,071.78</b>	<b>221,250,865.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	89,649,427.96	17,006,570.33	11,444,908.89	6,864,433.26
2203	Unob Bal: Apportioned: Anticipated	2,192,429.38	2,071,496.75	1,805,699.59	0.00
2403	Unob Bal: Unapportioned: Other	94,036.96	94,036.96	60,698,651.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,935,894.30</b>	<b>19,172,104.04</b>	<b>73,949,260.44</b>	<b>6,864,433.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,935,894.30</b>	<b>19,172,104.04</b>	<b>73,949,260.44</b>	<b>6,864,433.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,035,900.22</b>	<b>129,035,900.22</b>	<b>225,022,332.22</b>	<b>228,115,298.67</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Strategic Petroleum Reserve**  
 Treasury Account:  
 Budget Account ID: **019-20-0218** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,035,900.22</b>	<b>129,035,900.22</b>	<b>225,022,332.22</b>	<b>228,115,298.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,935,894.30	19,172,104.04	73,949,260.44	6,864,433.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,810,712.95	112,810,712.95	112,810,712.95	112,810,712.95
3010	Ob Bal: New obligations: Unexpired accounts	37,100,005.92	109,863,796.18	151,073,071.78	221,250,865.41
3020	Ob Bal: Outlays (gross)	-54,422,965.79	-101,468,401.17	-151,781,985.54	-199,177,817.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,570.62	-202,503.25	-468,300.41	-471,173.85
3050	Ob Bal: EOY: Unpaid obligations	95,406,182.46	121,003,604.71	111,633,498.78	134,412,587.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,810,712.95</b>	<b>112,810,712.95</b>	<b>112,810,712.95</b>	<b>112,810,712.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,406,182.46</b>	<b>121,003,604.71</b>	<b>111,633,498.78</b>	<b>134,412,587.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,614,955.00</b>	<b>222,561,784.56</b>
4010	Disc: Outlays from new authority	950,140.77	21,032,944.56	64,101,835.97	102,941,496.22
4011	Disc: Outlays from balances	53,472,825.02	80,435,456.61	87,680,149.57	96,236,321.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>54,422,965.79</b>	<b>101,468,401.17</b>	<b>151,781,985.54</b>	<b>199,177,817.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,614,955.00</b>	<b>222,561,784.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>54,422,965.79</b>	<b>101,468,401.17</b>	<b>151,781,985.54</b>	<b>199,177,817.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>121,628,523.00</b>	<b>121,628,523.00</b>	<b>217,614,955.00</b>	<b>222,561,784.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>54,422,965.79</b>	<b>101,468,401.17</b>	<b>151,781,985.54</b>	<b>199,177,817.39</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **SPR Petroleum Account**  
 Treasury Account: **SPR Petroleum Account**  
 Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,341,303.54	14,341,303.54	14,341,303.54	14,341,303.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,093,000.00	1,093,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>

**Status of Budgetary Resources**

2002	SPR Petroleum Account	0.00	567,000.00	2,166,000.00	150,654.98
2002	Northeast Gasoline Supply	0.00	0.00	105,000.00	522,872.00
2002	Oil Acquisition	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>567,000.00</b>	<b>2,271,000.00</b>	<b>673,526.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>567,000.00</b>	<b>2,271,000.00</b>	<b>673,526.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>567,000.00</b>	<b>2,271,000.00</b>	<b>673,526.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,341,303.54	13,774,303.54	12,070,303.54	13,667,776.56
2203	Unob Bal: Apportioned: Anticipated	0.00	1,093,000.00	1,093,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,341,303.54</b>	<b>14,867,303.54</b>	<b>13,163,303.54</b>	<b>13,667,776.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,341,303.54</b>	<b>14,867,303.54</b>	<b>13,163,303.54</b>	<b>13,667,776.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,341,303.54	14,867,303.54	13,163,303.54	13,667,776.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,631,137.03	63,631,137.03	63,631,137.03	63,631,137.03
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **SPR Petroleum Account**  
 Treasury Account: **SPR Petroleum Account**  
 Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	567,000.00	2,271,000.00	673,526.98
3020	Ob Bal: Outlays (gross)	-5,027,796.85	-10,181,904.80	-17,830,473.97	-24,619,239.16
3050	Ob Bal: EOY: Unpaid obligations	58,603,340.18	54,016,232.23	48,071,663.06	39,685,424.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,631,137.03</b>	<b>63,631,137.03</b>	<b>63,631,137.03</b>	<b>63,631,137.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,603,340.18</b>	<b>54,016,232.23</b>	<b>48,071,663.06</b>	<b>39,685,424.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	193,036.21	2,846,407.67	4,572,729.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>193,036.21</b>	<b>2,846,407.67</b>	<b>4,572,729.41</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>193,036.21</b>	<b>2,846,407.67</b>	<b>4,572,729.41</b>
4101	Mand: Outlays from balances	5,027,796.85	9,988,868.59	14,984,066.30	20,046,509.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,027,796.85</b>	<b>9,988,868.59</b>	<b>14,984,066.30</b>	<b>20,046,509.75</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,027,796.85</b>	<b>9,988,868.59</b>	<b>14,984,066.30</b>	<b>20,046,509.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,027,796.85</b>	<b>10,181,904.80</b>	<b>17,830,473.97</b>	<b>24,619,239.16</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, SPR Petroleum Account**  
 Treasury Account:  
 Budget Account ID: **019-20-0233** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,341,303.54	14,341,303.54	14,341,303.54	14,341,303.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,093,000.00	1,093,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>567,000.00</b>	<b>2,271,000.00</b>	<b>673,526.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>567,000.00</b>	<b>2,271,000.00</b>	<b>673,526.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>567,000.00</b>	<b>2,271,000.00</b>	<b>673,526.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,341,303.54	13,774,303.54	12,070,303.54	13,667,776.56
2203	Unob Bal: Apportioned: Anticipated	0.00	1,093,000.00	1,093,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,341,303.54</b>	<b>14,867,303.54</b>	<b>13,163,303.54</b>	<b>13,667,776.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,341,303.54</b>	<b>14,867,303.54</b>	<b>13,163,303.54</b>	<b>13,667,776.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,341,303.54</b>	<b>15,434,303.54</b>	<b>15,434,303.54</b>	<b>14,341,303.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,341,303.54	14,867,303.54	13,163,303.54	13,667,776.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,631,137.03	63,631,137.03	63,631,137.03	63,631,137.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	567,000.00	2,271,000.00	673,526.98
3020	Ob Bal: Outlays (gross)	-5,027,796.85	-10,181,904.80	-17,830,473.97	-24,619,239.16
3050	Ob Bal: EOY: Unpaid obligations	58,603,340.18	54,016,232.23	48,071,663.06	39,685,424.85

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, SPR Petroleum Account**  
 Treasury Account:  
 Budget Account ID: **019-20-0233** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	63,631,137.03	63,631,137.03	63,631,137.03	63,631,137.03
3200	Memo: Obligated balance, end of year	58,603,340.18	54,016,232.23	48,071,663.06	39,685,424.85

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	193,036.21	2,846,407.67	4,572,729.41
4020	Disc: Outlays, gross (total)	0.00	193,036.21	2,846,407.67	4,572,729.41
4080	Disc: Outlays, net	0.00	193,036.21	2,846,407.67	4,572,729.41
4101	Mand: Outlays from balances	5,027,796.85	9,988,868.59	14,984,066.30	20,046,509.75
4110	Mand: Outlays, gross (total)	5,027,796.85	9,988,868.59	14,984,066.30	20,046,509.75
4170	Mand: Outlays, net	5,027,796.85	9,988,868.59	14,984,066.30	20,046,509.75
4190	Outlays, net (disc. and mand.)	5,027,796.85	10,181,904.80	17,830,473.97	24,619,239.16

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Security and Infrastructure Modernization Fund**  
 Treasury Account: **Energy Security and Infrastructure Modernization Fund**  
 Budget Account ID: **019-20-5615** Treasury Account ID: **89- - /X -5615**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	13,636,824.00	323,195,826.82	323,195,826.82
1134	BA: Disc: Appropriations precluded from obligation	0.00	-159,394,840.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	361,763,176.00	52,204,173.18	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>

**Status of Budgetary Resources**

2002	Energy Security and Infra	0.00	0.00	162,382,662.41	164,615,246.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,382,662.41</b>	<b>164,615,246.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>162,382,662.41</b>	<b>164,615,246.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,382,662.41</b>	<b>164,615,246.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	13,636,824.00	53,622,497.59	158,580,580.50
2203	Unob Bal: Apportioned: Anticipated	0.00	202,368,336.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	159,394,840.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>213,017,337.59</b>	<b>158,580,580.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>213,017,337.59</b>	<b>158,580,580.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	216,005,160.00	375,400,000.00	323,195,826.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	216,005,160.00	213,017,337.59	158,580,580.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	162,382,662.41	164,615,246.32
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Security and Infrastructure Modernization Fund**  
 Treasury Account: **Energy Security and Infrastructure Modernization Fund**  
 Budget Account ID: **019-20-5615** Treasury Account ID: **89- - /X -5615**  
 GTAS User: **301-903-9715 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-50,316.17	-1,877,629.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	162,332,346.24	162,737,617.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>162,332,346.24</b>	<b>162,737,617.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
4010	Disc: Outlays from new authority	0.00	0.00	50,316.17	1,877,629.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,316.17</b>	<b>1,877,629.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>50,316.17</b>	<b>1,877,629.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,316.17</b>	<b>1,877,629.26</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Security and Infrastructure Modernization Fund**  
 Treasury Account:  
 Budget Account ID: **019-20-5615** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	13,636,824.00	323,195,826.82	323,195,826.82
1134	BA: Disc: Appropriations precluded from obligation	0.00	-159,394,840.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	361,763,176.00	52,204,173.18	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,382,662.41</b>	<b>164,615,246.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>162,382,662.41</b>	<b>164,615,246.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,382,662.41</b>	<b>164,615,246.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	13,636,824.00	53,622,497.59	158,580,580.50
2203	Unob Bal: Apportioned: Anticipated	0.00	202,368,336.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	159,394,840.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>213,017,337.59</b>	<b>158,580,580.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>213,017,337.59</b>	<b>158,580,580.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	216,005,160.00	213,017,337.59	158,580,580.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	162,382,662.41	164,615,246.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	-50,316.17	-1,877,629.26

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Security and Infrastructure Modernization Fund**  
 Treasury Account:  
 Budget Account ID: **019-20-5615** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	162,332,346.24	162,737,617.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>162,332,346.24</b>	<b>162,737,617.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
4010	Disc: Outlays from new authority	0.00	0.00	50,316.17	1,877,629.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,316.17</b>	<b>1,877,629.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
4080	Disc: Outlays, net	0.00	0.00	50,316.17	1,877,629.26
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>216,005,160.00</b>	<b>375,400,000.00</b>	<b>323,195,826.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,316.17</b>	<b>1,877,629.26</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Information Administration**  
 Treasury Account: **Energy Information Administration**  
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,367,269.25	4,367,269.25	4,367,269.25	4,367,269.25
1021	Unob Bal: Recov of prior year unpaid obligations	76,280.13	94,916.24	163,867.93	175,749.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	283,719.87	265,083.76	196,132.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,727,269.25</b>	<b>4,727,269.25</b>	<b>4,727,269.25</b>	<b>4,543,018.82</b>
1100	BA: Disc: Appropriation	121,768,078.00	121,768,078.00	122,000,000.00	122,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-51,774,305.00	-51,774,305.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,721,042.25</b>	<b>74,721,042.25</b>	<b>126,727,269.25</b>	<b>126,543,018.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17,354,925.33	50,609,340.11	76,438,041.27	125,850,035.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,354,925.33</b>	<b>50,609,340.11</b>	<b>76,438,041.27</b>	<b>125,850,035.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,354,925.33</b>	<b>50,609,340.11</b>	<b>76,438,041.27</b>	<b>125,850,035.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,354,925.33</b>	<b>50,609,340.11</b>	<b>76,438,041.27</b>	<b>125,850,035.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,082,397.05	23,846,618.38	20,481,615.91	692,983.64
2203	Unob Bal: Apportioned: Anticipated	283,719.87	265,083.76	196,132.07	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	29,611,480.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,366,116.92</b>	<b>24,111,702.14</b>	<b>50,289,227.98</b>	<b>692,983.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,366,116.92</b>	<b>24,111,702.14</b>	<b>50,289,227.98</b>	<b>692,983.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,721,042.25</b>	<b>74,721,042.25</b>	<b>126,727,269.25</b>	<b>126,543,018.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,721,042.25</b>	<b>74,721,042.25</b>	<b>126,727,269.25</b>	<b>126,543,018.82</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Information Administration**  
 Treasury Account: **Energy Information Administration**  
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,366,116.92	24,111,702.14	50,289,227.98	692,983.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,743,959.66	34,743,959.66	34,743,959.66	34,743,959.66
3010	Ob Bal: New obligations: Unexpired accounts	17,354,925.33	50,609,340.11	76,438,041.27	125,850,035.18
3020	Ob Bal: Outlays (gross)	-27,479,771.40	-59,572,092.28	-88,459,153.79	-120,733,272.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,280.13	-94,916.24	-163,867.93	-175,749.57
3050	Ob Bal: EOY: Unpaid obligations	24,542,833.46	25,686,291.25	22,558,979.21	39,684,972.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,743,959.66</b>	<b>34,743,959.66</b>	<b>34,743,959.66</b>	<b>34,743,959.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,542,833.46</b>	<b>25,686,291.25</b>	<b>22,558,979.21</b>	<b>39,684,972.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
4010	Disc: Outlays from new authority	10,263,921.40	33,874,235.98	57,459,739.76	86,298,226.31
4011	Disc: Outlays from balances	17,215,850.00	25,697,856.30	30,999,414.03	34,435,046.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,479,771.40</b>	<b>59,572,092.28</b>	<b>88,459,153.79</b>	<b>120,733,272.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,479,771.40</b>	<b>59,572,092.28</b>	<b>88,459,153.79</b>	<b>120,733,272.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,479,771.40</b>	<b>59,572,092.28</b>	<b>88,459,153.79</b>	<b>120,733,272.89</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Information Administration**  
 Treasury Account: **Energy Information Administration**  
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- -09 /12 -0216**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3.79	3.79	3.79	3.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,283.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,287.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3.79	3.79	3.79	3.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,283.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,287.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3.79	3.79	3.79	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3.79	3.79	3.79	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,283.92	1,283.92	1,283.92	1,283.92
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Energy Information Administration**  
 Treasury Account: **Energy Information Administration**  
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- -09 /12 -0216**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,283.92
3050	Ob Bal: EOY: Unpaid obligations	1,283.92	1,283.92	1,283.92	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,283.92</b>	<b>1,283.92</b>	<b>1,283.92</b>	<b>1,283.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,283.92</b>	<b>1,283.92</b>	<b>1,283.92</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Information Administration**  
 Treasury Account:  
 Budget Account ID: **019-20-0216** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,367,273.04	4,367,273.04	4,367,273.04	4,367,273.04
1021	Unob Bal: Recov of prior year unpaid obligations	76,280.13	94,916.24	163,867.93	177,033.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,287.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	283,719.87	265,083.76	196,132.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,727,273.04</b>	<b>4,727,273.04</b>	<b>4,727,273.04</b>	<b>4,543,018.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3.79	3.79	3.79	3.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,283.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,287.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3.79</b>	<b>3.79</b>	<b>3.79</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	121,768,078.00	121,768,078.00	122,000,000.00	122,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-51,774,305.00	-51,774,305.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,721,046.04</b>	<b>74,721,046.04</b>	<b>126,727,273.04</b>	<b>126,543,018.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,354,925.33</b>	<b>50,609,340.11</b>	<b>76,438,041.27</b>	<b>125,850,035.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,354,925.33</b>	<b>50,609,340.11</b>	<b>76,438,041.27</b>	<b>125,850,035.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,354,925.33</b>	<b>50,609,340.11</b>	<b>76,438,041.27</b>	<b>125,850,035.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,082,397.05	23,846,618.38	20,481,615.91	692,983.64
2203	Unob Bal: Apportioned: Anticipated	283,719.87	265,083.76	196,132.07	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	29,611,480.00	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Energy Information Administration**  
 Treasury Account:  
 Budget Account ID: **019-20-0216** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,366,116.92</b>	<b>24,111,702.14</b>	<b>50,289,227.98</b>	<b>692,983.64</b>
2413	Expired Unobligated Balance: end of year	3.79	3.79	3.79	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,366,120.71</b>	<b>24,111,705.93</b>	<b>50,289,231.77</b>	<b>692,983.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,721,046.04</b>	<b>74,721,046.04</b>	<b>126,727,273.04</b>	<b>126,543,018.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,721,046.04</b>	<b>74,721,046.04</b>	<b>126,727,273.04</b>	<b>126,543,018.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,366,120.71	24,111,705.93	50,289,231.77	692,983.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,745,243.58	34,745,243.58	34,745,243.58	34,745,243.58
3010	Ob Bal: New obligations: Unexpired accounts	17,354,925.33	50,609,340.11	76,438,041.27	125,850,035.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-27,479,771.40	-59,572,092.28	-88,459,153.79	-120,733,272.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,280.13	-94,916.24	-163,867.93	-175,749.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,283.92
3050	Ob Bal: EOY: Unpaid obligations	24,544,117.38	25,687,575.17	22,560,263.13	39,684,972.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,745,243.58</b>	<b>34,745,243.58</b>	<b>34,745,243.58</b>	<b>34,745,243.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,544,117.38</b>	<b>25,687,575.17</b>	<b>22,560,263.13</b>	<b>39,684,972.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
4010	Disc: Outlays from new authority	10,263,921.40	33,874,235.98	57,459,739.76	86,298,226.31
4011	Disc: Outlays from balances	17,215,850.00	25,697,856.30	30,999,414.03	34,435,046.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,479,771.40</b>	<b>59,572,092.28</b>	<b>88,459,153.79</b>	<b>120,733,272.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>69,993,773.00</b>	<b>69,993,773.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,479,771.40</b>	<b>59,572,092.28</b>	<b>88,459,153.79</b>	<b>120,733,272.89</b>



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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Account Total, Energy Information Administration**  
Treasury Account:  
Budget Account ID: **019-20-0216** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	69,993,773.00	69,993,773.00	122,000,000.00	122,000,000.00
4190	Outlays, net (disc. and mand.)	27,479,771.40	59,572,092.28	88,459,153.79	120,733,272.89

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Federal Energy Regulatory Commission**  
 Treasury Account: **Federal Energy Regulatory Commission**  
 Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,692,502.72	22,692,502.72	22,692,502.72	22,692,502.72
1021	Unob Bal: Recov of prior year unpaid obligations	18,126.51	151,769.11	597,649.81	4,222,681.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,286,873.49	1,153,230.89	707,350.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,997,502.72</b>	<b>23,997,502.72</b>	<b>23,997,502.72</b>	<b>26,915,183.90</b>
1100	BA: Disc: Appropriation	319,192,060.00	319,192,060.00	346,168,859.48	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-288,049.96	-3,622,669.59	-5,246,156.94	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-318,904,010.04	-315,569,390.41	-340,922,702.54	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	322,129.97	3,663,647.33	5,938,230.11	346,874,270.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,000.35	13,102.62	41,147.71	27,810.17
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-135,716,580.00	-135,716,580.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	319,199,929.68	315,865,310.05	341,170,622.18	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>183,825,480.00</b>	<b>183,825,480.00</b>	<b>347,150,000.00</b>	<b>346,902,080.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>183,825,480.00</b>	<b>183,825,480.00</b>	<b>347,150,000.00</b>	<b>346,902,080.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,822,982.72</b>	<b>207,822,982.72</b>	<b>371,147,502.72</b>	<b>373,817,264.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	85,162,270.24	154,530,101.73	250,242,242.70	341,562,855.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>85,162,270.24</b>	<b>154,530,101.73</b>	<b>250,242,242.70</b>	<b>341,562,855.98</b>
2102	Reimbursable obs incurred: Category B (by project)	21,025.32	27,923.05	54,860.23	62,715.50
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>21,025.32</b>	<b>27,923.05</b>	<b>54,860.23</b>	<b>62,715.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>85,183,295.56</b>	<b>154,558,024.78</b>	<b>250,297,102.93</b>	<b>341,625,571.48</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Federal Energy Regulatory Commission**  
 Treasury Account: **Federal Energy Regulatory Commission**  
 Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,183,295.56</b>	<b>154,558,024.78</b>	<b>250,297,102.93</b>	<b>341,625,571.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	116,473,939.31	51,815,807.41	119,895,129.96	29,274,011.60
2203	Unob Bal: Apportioned: Anticipated	1,582,793.13	1,449,150.53	955,269.83	0.00
2403	Unob Bal: Unapportioned: Other	4,582,954.72	0.00	0.00	2,917,681.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>122,639,687.16</b>	<b>53,264,957.94</b>	<b>120,850,399.79</b>	<b>32,191,692.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,639,687.16</b>	<b>53,264,957.94</b>	<b>120,850,399.79</b>	<b>32,191,692.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,822,982.72</b>	<b>207,822,982.72</b>	<b>371,147,502.72</b>	<b>373,817,264.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,822,982.72</b>	<b>207,822,982.72</b>	<b>371,147,502.72</b>	<b>373,817,264.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,270,982.46	52,903,150.97	120,515,530.00	32,112,597.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	368,704.70	361,806.97	334,869.79	79,094.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,860,111.08	57,860,111.08	57,860,111.08	57,860,111.08
3010	Ob Bal: New obligations: Unexpired accounts	85,183,295.56	154,558,024.78	250,297,102.93	341,625,571.48
3020	Ob Bal: Outlays (gross)	-76,326,354.47	-162,426,511.37	-247,699,916.61	-325,718,377.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,126.51	-151,769.11	-597,649.81	-4,222,681.18
3050	Ob Bal: EOY: Unpaid obligations	66,698,925.66	49,839,855.38	59,859,647.59	69,544,623.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,965.94	-98,965.94	-98,965.94	-98,965.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,000.35	-13,102.62	-41,147.71	-27,810.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,966.29	-112,068.56	-140,113.65	-126,776.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,761,145.14</b>	<b>57,761,145.14</b>	<b>57,761,145.14</b>	<b>57,761,145.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,579,959.37</b>	<b>49,727,786.82</b>	<b>59,719,533.94</b>	<b>69,417,847.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>183,825,480.00</b>	<b>183,825,480.00</b>	<b>347,150,000.00</b>	<b>346,902,080.36</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Federal Energy Regulatory Commission**  
 Treasury Account: **Federal Energy Regulatory Commission**  
 Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	58,368,360.86	137,261,604.41	201,343,875.77	268,729,856.14
4011	Disc: Outlays from balances	17,957,993.61	25,164,906.96	46,356,040.84	56,988,521.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>76,326,354.47</b>	<b>162,426,511.37</b>	<b>247,699,916.61</b>	<b>325,718,377.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,080.01	-40,977.74	-60,932.65	-74,270.19
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-288,049.96	-3,622,669.59	-5,877,297.46	-346,800,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-322,129.97</b>	<b>-3,663,647.33</b>	<b>-5,938,230.11</b>	<b>-346,874,270.19</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,000.35	-13,102.62	-41,147.71	-27,810.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-319,199,929.68	-315,865,310.05	-341,170,622.18	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-319,219,930.03</b>	<b>-315,878,412.67</b>	<b>-341,211,769.89</b>	<b>-27,810.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-135,716,580.00</b>	<b>-135,716,580.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-242,899,785.54</b>	<b>-156,806,526.37</b>	<b>-99,161,016.04</b>	<b>-21,155,892.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>183,187,430.04</b>	<b>179,852,810.41</b>	<b>340,922,702.54</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,004,224.50</b>	<b>158,762,864.04</b>	<b>241,761,686.50</b>	<b>-21,155,892.28</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Federal Energy Regulatory Commission**  
 Treasury Account:  
 Budget Account ID: **019-20-0212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,692,502.72	22,692,502.72	22,692,502.72	22,692,502.72
1021	Unob Bal: Recov of prior year unpaid obligations	18,126.51	151,769.11	597,649.81	4,222,681.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,286,873.49	1,153,230.89	707,350.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,997,502.72</b>	<b>23,997,502.72</b>	<b>23,997,502.72</b>	<b>26,915,183.90</b>
1100	BA: Disc: Appropriation	319,192,060.00	319,192,060.00	346,168,859.48	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-288,049.96	-3,622,669.59	-5,246,156.94	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-318,904,010.04	-315,569,390.41	-340,922,702.54	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	322,129.97	3,663,647.33	5,938,230.11	346,874,270.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,000.35	13,102.62	41,147.71	27,810.17
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-135,716,580.00	-135,716,580.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	319,199,929.68	315,865,310.05	341,170,622.18	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>183,825,480.00</b>	<b>183,825,480.00</b>	<b>347,150,000.00</b>	<b>346,902,080.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>183,825,480.00</b>	<b>183,825,480.00</b>	<b>347,150,000.00</b>	<b>346,902,080.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,822,982.72</b>	<b>207,822,982.72</b>	<b>371,147,502.72</b>	<b>373,817,264.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>85,162,270.24</b>	<b>154,530,101.73</b>	<b>250,242,242.70</b>	<b>341,562,855.98</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>21,025.32</b>	<b>27,923.05</b>	<b>54,860.23</b>	<b>62,715.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>85,183,295.56</b>	<b>154,558,024.78</b>	<b>250,297,102.93</b>	<b>341,625,571.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,183,295.56</b>	<b>154,558,024.78</b>	<b>250,297,102.93</b>	<b>341,625,571.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	116,473,939.31	51,815,807.41	119,895,129.96	29,274,011.60

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Federal Energy Regulatory Commission**  
 Treasury Account:  
 Budget Account ID: **019-20-0212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,582,793.13	1,449,150.53	955,269.83	0.00
2403	Unob Bal: Unapportioned: Other	4,582,954.72	0.00	0.00	2,917,681.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>122,639,687.16</b>	<b>53,264,957.94</b>	<b>120,850,399.79</b>	<b>32,191,692.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,639,687.16</b>	<b>53,264,957.94</b>	<b>120,850,399.79</b>	<b>32,191,692.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,822,982.72</b>	<b>207,822,982.72</b>	<b>371,147,502.72</b>	<b>373,817,264.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,822,982.72</b>	<b>207,822,982.72</b>	<b>371,147,502.72</b>	<b>373,817,264.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,270,982.46	52,903,150.97	120,515,530.00	32,112,597.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	368,704.70	361,806.97	334,869.79	79,094.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,860,111.08	57,860,111.08	57,860,111.08	57,860,111.08
3010	Ob Bal: New obligations: Unexpired accounts	85,183,295.56	154,558,024.78	250,297,102.93	341,625,571.48
3020	Ob Bal: Outlays (gross)	-76,326,354.47	-162,426,511.37	-247,699,916.61	-325,718,377.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,126.51	-151,769.11	-597,649.81	-4,222,681.18
3050	Ob Bal: EOY: Unpaid obligations	66,698,925.66	49,839,855.38	59,859,647.59	69,544,623.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,965.94	-98,965.94	-98,965.94	-98,965.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,000.35	-13,102.62	-41,147.71	-27,810.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,966.29	-112,068.56	-140,113.65	-126,776.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,761,145.14</b>	<b>57,761,145.14</b>	<b>57,761,145.14</b>	<b>57,761,145.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,579,959.37</b>	<b>49,727,786.82</b>	<b>59,719,533.94</b>	<b>69,417,847.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>183,825,480.00</b>	<b>183,825,480.00</b>	<b>347,150,000.00</b>	<b>346,902,080.36</b>
4010	Disc: Outlays from new authority	58,368,360.86	137,261,604.41	201,343,875.77	268,729,856.14
4011	Disc: Outlays from balances	17,957,993.61	25,164,906.96	46,356,040.84	56,988,521.77

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Federal Energy Regulatory Commission**  
 Treasury Account:  
 Budget Account ID: **019-20-0212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>76,326,354.47</b>	<b>162,426,511.37</b>	<b>247,699,916.61</b>	<b>325,718,377.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-34,080.01	-40,977.74	-60,932.65	-74,270.19
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-288,049.96	-3,622,669.59	-5,877,297.46	-346,800,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-322,129.97</b>	<b>-3,663,647.33</b>	<b>-5,938,230.11</b>	<b>-346,874,270.19</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,000.35	-13,102.62	-41,147.71	-27,810.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-319,199,929.68	-315,865,310.05	-341,170,622.18	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-319,219,930.03</b>	<b>-315,878,412.67</b>	<b>-341,211,769.89</b>	<b>-27,810.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-135,716,580.00</b>	<b>-135,716,580.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-242,899,785.54</b>	<b>-156,806,526.37</b>	<b>-99,161,016.04</b>	<b>-21,155,892.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>183,187,430.04</b>	<b>179,852,810.41</b>	<b>340,922,702.54</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,004,224.50</b>	<b>158,762,864.04</b>	<b>241,761,686.50</b>	<b>-21,155,892.28</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Clean Coal Technology**  
 Treasury Account: **Clean Coal Technology**  
 Budget Account ID: **019-20-0235** Treasury Account ID: **89- - /X -0235**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,882,577.72	1,882,577.72	1,882,577.72	1,882,577.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	119,946.67	119,946.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,002,524.39</b>	<b>2,002,524.39</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	112,353.00	112,353.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,353.00</b>	<b>112,353.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>112,353.00</b>	<b>112,353.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	1,882,577.72	1,882,577.72	2,114,877.39	2,114,877.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>
2501	Memo: Bud resc, subj to appor, excl anticip	1,882,577.72	1,882,577.72	2,002,524.39	2,114,877.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,882,577.72	1,882,577.72	2,002,524.39	2,114,877.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,264.00	20,264.00	20,264.00	20,264.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Clean Coal Technology**  
 Treasury Account: **Clean Coal Technology**  
 Budget Account ID: **019-20-0235** Treasury Account ID: **89- - /X -0235**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	20,264.00	20,264.00	20,264.00	20,264.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>112,353.00</b>	<b>112,353.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-232,299.67	-232,299.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,299.67</b>	<b>-232,299.67</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	119,946.67	119,946.67
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>119,946.67</b>	<b>119,946.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,299.67</b>	<b>-232,299.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,299.67</b>	<b>-232,299.67</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Clean Coal Technology**  
 Treasury Account:  
 Budget Account ID: **019-20-0235** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,882,577.72	1,882,577.72	1,882,577.72	1,882,577.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	119,946.67	119,946.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,002,524.39</b>	<b>2,002,524.39</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	112,353.00	112,353.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,353.00</b>	<b>112,353.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>112,353.00</b>	<b>112,353.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	1,882,577.72	1,882,577.72	2,114,877.39	2,114,877.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,114,877.39</b>	<b>2,114,877.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,882,577.72</b>	<b>1,882,577.72</b>	<b>2,002,524.39</b>	<b>2,114,877.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,882,577.72	1,882,577.72	2,002,524.39	2,114,877.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,264.00	20,264.00	20,264.00	20,264.00
3010	Ob Bal: New obligations: Unexpired accounts	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 Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Clean Coal Technology**  
 Treasury Account:  
 Budget Account ID: **019-20-0235** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	20,264.00	20,264.00	20,264.00	20,264.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>	<b>20,264.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>112,353.00</b>	<b>112,353.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-232,299.67	-232,299.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,299.67</b>	<b>-232,299.67</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	119,946.67	119,946.67
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>119,946.67</b>	<b>119,946.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,299.67</b>	<b>-232,299.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,299.67</b>	<b>-232,299.67</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**  
 Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**  
 Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	848,751.39	848,751.39	848,751.39	848,751.39
1021	Unob Bal: Recov of prior year unpaid obligations	54,411.19	54,411.19	54,411.22	54,411.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	903,162.58	903,162.58	903,162.61	903,162.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
2501	Memo: Bud resc, subj to appor, excl anticip	903,162.58	903,162.58	903,162.61	903,162.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	903,162.58	903,162.58	903,162.61	903,162.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,865,163.95	14,865,163.95	14,865,163.95	14,865,163.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,640,214.38	-8,723,918.27	-8,725,603.30	-8,587,343.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,411.19	-54,411.19	-54,411.22	-54,411.22
3050	Ob Bal: EOY: Unpaid obligations	6,170,538.38	6,086,834.49	6,085,149.43	6,223,409.37

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**  
 Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**  
 Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	14,865,163.95	14,865,163.95	14,865,163.95	14,865,163.95
3200	Memo: Obligated balance, end of year	6,170,538.38	6,086,834.49	6,085,149.43	6,223,409.37

**BA & O, Net**

4101	Mand: Outlays from balances	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36
4110	Mand: Outlays, gross (total)	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36
4170	Mand: Outlays, net	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36
4190	Outlays, net (disc. and mand.)	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Ultra-deepwater and Unconventional Natural Gas and Other Petrole**  
 Treasury Account:  
 Budget Account ID: **019-20-5523** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	848,751.39	848,751.39	848,751.39	848,751.39
1021	Unob Bal: Recov of prior year unpaid obligations	54,411.19	54,411.19	54,411.22	54,411.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	903,162.58	903,162.58	903,162.61	903,162.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>903,162.58</b>	<b>903,162.58</b>	<b>903,162.61</b>	<b>903,162.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	903,162.58	903,162.58	903,162.61	903,162.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,865,163.95	14,865,163.95	14,865,163.95	14,865,163.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,640,214.38	-8,723,918.27	-8,725,603.30	-8,587,343.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,411.19	-54,411.19	-54,411.22	-54,411.22
3050	Ob Bal: EOY: Unpaid obligations	6,170,538.38	6,086,834.49	6,085,149.43	6,223,409.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,865,163.95</b>	<b>14,865,163.95</b>	<b>14,865,163.95</b>	<b>14,865,163.95</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Ultra-deepwater and Unconventional Natural Gas and Other Petrole**  
 Treasury Account:  
 Budget Account ID: **019-20-5523** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,170,538.38	6,086,834.49	6,085,149.43	6,223,409.37
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36
4110	<b>Mand: Outlays, gross (total)</b>	<b>8,640,214.38</b>	<b>8,723,918.27</b>	<b>8,725,603.30</b>	<b>8,587,343.36</b>
4170	Mand: Outlays, net	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36
4190	Outlays, net (disc. and mand.)	8,640,214.38	8,723,918.27	8,725,603.30	8,587,343.36

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Payments to States under Federal Power Act**  
 Treasury Account: **Payments to States under Federal Power Act**  
 Budget Account ID: **019-20-5105** Treasury Account ID: **89- - /X -5105**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,337,437.73
1203	BA: Mand: Appropriation (previously unavailable)	278,821.00	278,821.00	278,821.00	278,821.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-310,500.00	-310,500.00	-310,500.00	-299,283.00
1250	BA: Mand: Anticipated appropriation	4,500,000.00	4,500,000.00	4,500,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,316,975.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,975.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,975.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,975.73</b>
2203	Unob Bal: Apportioned: Anticipated	4,468,293.00	4,468,293.00	4,468,293.00	0.00
2403	Unob Bal: Unapportioned: Other	28.00	28.00	28.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,468,321.00	4,468,321.00	4,468,321.00	0.00



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Payments to States under Federal Power Act**  
 Treasury Account: **Payments to States under Federal Power Act**  
 Budget Account ID: **019-20-5105** Treasury Account ID: **89- - /X -5105**  
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,135,019.44	4,135,019.44	4,135,019.44	4,135,019.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,316,975.73
3020	Ob Bal: Outlays (gross)	0.00	-4,135,019.44	-4,135,019.44	-8,451,995.17
3050	Ob Bal: EOY: Unpaid obligations	4,135,019.44	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,135,019.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,316,975.73
4101	Mand: Outlays from balances	0.00	4,135,019.44	4,135,019.44	4,135,019.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>8,451,995.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>8,451,995.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>8,451,995.17</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Payments to States under Federal Power Act**  
 Treasury Account:  
 Budget Account ID: **019-20-5105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,337,437.73
1203	BA: Mand: Appropriation (previously unavailable)	278,821.00	278,821.00	278,821.00	278,821.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-310,500.00	-310,500.00	-310,500.00	-299,283.00
1250	BA: Mand: Anticipated appropriation	4,500,000.00	4,500,000.00	4,500,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,975.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,975.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,975.73</b>
2203	Unob Bal: Apportioned: Anticipated	4,468,293.00	4,468,293.00	4,468,293.00	0.00
2403	Unob Bal: Unapportioned: Other	28.00	28.00	28.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,468,321.00	4,468,321.00	4,468,321.00	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Payments to States under Federal Power Act**  
 Treasury Account:  
 Budget Account ID: **019-20-5105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,135,019.44	4,135,019.44	4,135,019.44	4,135,019.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,316,975.73
3020	Ob Bal: Outlays (gross)	0.00	-4,135,019.44	-4,135,019.44	-8,451,995.17
3050	Ob Bal: EOY: Unpaid obligations	4,135,019.44	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,135,019.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,316,975.73
4101	Mand: Outlays from balances	0.00	4,135,019.44	4,135,019.44	4,135,019.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>8,451,995.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>8,451,995.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,468,321.00</b>	<b>4,316,975.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,135,019.44</b>	<b>4,135,019.44</b>	<b>8,451,995.17</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Northeast Home Heating Oil Reserve**  
 Treasury Account: **Northeast Home Heating Oil Reserve**  
 Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,445,200.13	7,445,200.13	7,445,200.13	7,445,200.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	438.19	438.19	438.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,445,200.13</b>	<b>7,445,638.32</b>	<b>7,445,638.32</b>	<b>7,445,638.32</b>
1100	BA: Disc: Appropriation	7,585,552.00	7,585,552.00	6,500,000.00	6,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,595.69
1134	BA: Disc: Appropriations precluded from obligation	-3,225,284.00	-3,225,284.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,805,468.13</b>	<b>11,805,906.32</b>	<b>13,945,638.32</b>	<b>13,943,042.63</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43,821.00	9,315,157.77	9,322,940.52	9,644,704.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>43,821.00</b>	<b>9,315,157.77</b>	<b>9,322,940.52</b>	<b>9,644,704.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>43,821.00</b>	<b>9,315,157.77</b>	<b>9,322,940.52</b>	<b>9,644,704.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,821.00</b>	<b>9,315,157.77</b>	<b>9,322,940.52</b>	<b>9,644,704.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,761,647.13	2,490,310.36	3,696,770.61	4,298,338.49
2403	Unob Bal: Unapportioned: Other	0.00	438.19	925,927.19	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,761,647.13</b>	<b>2,490,748.55</b>	<b>4,622,697.80</b>	<b>4,298,338.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,761,647.13</b>	<b>2,490,748.55</b>	<b>4,622,697.80</b>	<b>4,298,338.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,805,468.13</b>	<b>11,805,906.32</b>	<b>13,945,638.32</b>	<b>13,943,042.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,805,468.13</b>	<b>11,805,906.32</b>	<b>13,945,638.32</b>	<b>13,943,042.63</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Northeast Home Heating Oil Reserve**  
 Treasury Account: **Northeast Home Heating Oil Reserve**  
 Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369**  
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,761,647.13	2,490,748.55	4,622,697.80	4,298,338.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,139,225.60	5,139,225.60	5,139,225.60	5,139,225.60
3010	Ob Bal: New obligations: Unexpired accounts	43,821.00	9,315,157.77	9,322,940.52	9,644,704.14
3020	Ob Bal: Outlays (gross)	-2,587,358.43	-5,099,709.74	-7,509,175.38	-9,937,242.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-438.19	-438.19	-438.19
3050	Ob Bal: EOY: Unpaid obligations	2,595,688.17	9,354,235.44	6,952,552.55	4,846,249.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,139,225.60</b>	<b>5,139,225.60</b>	<b>5,139,225.60</b>	<b>5,139,225.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,595,688.17</b>	<b>9,354,235.44</b>	<b>6,952,552.55</b>	<b>4,846,249.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
4010	Disc: Outlays from new authority	0.00	27,750.87	228,406.51	1,228,649.01
4011	Disc: Outlays from balances	2,587,358.43	5,071,958.87	7,280,768.87	8,708,593.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,587,358.43</b>	<b>5,099,709.74</b>	<b>7,509,175.38</b>	<b>9,937,242.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,587,358.43</b>	<b>5,099,709.74</b>	<b>7,509,175.38</b>	<b>9,937,242.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,587,358.43</b>	<b>5,099,709.74</b>	<b>7,509,175.38</b>	<b>9,937,242.28</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Northeast Home Heating Oil Reserve**  
 Treasury Account:  
 Budget Account ID: **019-20-5369** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,445,200.13	7,445,200.13	7,445,200.13	7,445,200.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	438.19	438.19	438.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,445,200.13</b>	<b>7,445,638.32</b>	<b>7,445,638.32</b>	<b>7,445,638.32</b>
1100	BA: Disc: Appropriation	7,585,552.00	7,585,552.00	6,500,000.00	6,500,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,595.69
1134	BA: Disc: Appropriations precluded from obligation	-3,225,284.00	-3,225,284.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,805,468.13</b>	<b>11,805,906.32</b>	<b>13,945,638.32</b>	<b>13,943,042.63</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>43,821.00</b>	<b>9,315,157.77</b>	<b>9,322,940.52</b>	<b>9,644,704.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>43,821.00</b>	<b>9,315,157.77</b>	<b>9,322,940.52</b>	<b>9,644,704.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,821.00</b>	<b>9,315,157.77</b>	<b>9,322,940.52</b>	<b>9,644,704.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,761,647.13	2,490,310.36	3,696,770.61	4,298,338.49
2403	Unob Bal: Unapportioned: Other	0.00	438.19	925,927.19	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,761,647.13</b>	<b>2,490,748.55</b>	<b>4,622,697.80</b>	<b>4,298,338.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,761,647.13</b>	<b>2,490,748.55</b>	<b>4,622,697.80</b>	<b>4,298,338.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,805,468.13</b>	<b>11,805,906.32</b>	<b>13,945,638.32</b>	<b>13,943,042.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,805,468.13</b>	<b>11,805,906.32</b>	<b>13,945,638.32</b>	<b>13,943,042.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,761,647.13	2,490,748.55	4,622,697.80	4,298,338.49

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Northeast Home Heating Oil Reserve**  
 Treasury Account:  
 Budget Account ID: **019-20-5369** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,139,225.60	5,139,225.60	5,139,225.60	5,139,225.60
3010	Ob Bal: New obligations: Unexpired accounts	43,821.00	9,315,157.77	9,322,940.52	9,644,704.14
3020	Ob Bal: Outlays (gross)	-2,587,358.43	-5,099,709.74	-7,509,175.38	-9,937,242.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-438.19	-438.19	-438.19
3050	Ob Bal: EOY: Unpaid obligations	2,595,688.17	9,354,235.44	6,952,552.55	4,846,249.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,139,225.60</b>	<b>5,139,225.60</b>	<b>5,139,225.60</b>	<b>5,139,225.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,595,688.17</b>	<b>9,354,235.44</b>	<b>6,952,552.55</b>	<b>4,846,249.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
4010	Disc: Outlays from new authority	0.00	27,750.87	228,406.51	1,228,649.01
4011	Disc: Outlays from balances	2,587,358.43	5,071,958.87	7,280,768.87	8,708,593.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,587,358.43</b>	<b>5,099,709.74</b>	<b>7,509,175.38</b>	<b>9,937,242.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,587,358.43</b>	<b>5,099,709.74</b>	<b>7,509,175.38</b>	<b>9,937,242.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,360,268.00</b>	<b>4,360,268.00</b>	<b>6,500,000.00</b>	<b>6,497,404.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,587,358.43</b>	<b>5,099,709.74</b>	<b>7,509,175.38</b>	<b>9,937,242.28</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Waste Disposal**  
 Treasury Account: **Nuclear Waste Disposal**  
 Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227**  
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,170,432.22	13,170,432.22	13,170,432.22	13,170,432.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	28,154.51	59,064.58	286,046.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,170,432.22</b>	<b>13,198,586.73</b>	<b>13,229,496.80</b>	<b>13,456,479.18</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,170,432.22</b>	<b>13,198,586.73</b>	<b>13,229,496.80</b>	<b>13,456,479.18</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	917,215.82	2,982,318.27	4,485,008.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>917,215.82</b>	<b>2,982,318.27</b>	<b>4,485,008.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>917,215.82</b>	<b>2,982,318.27</b>	<b>4,485,008.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>917,215.82</b>	<b>2,982,318.27</b>	<b>4,485,008.50</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,170,432.22	12,281,370.91	10,247,178.53	8,971,470.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,170,432.22</b>	<b>12,281,370.91</b>	<b>10,247,178.53</b>	<b>8,971,470.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,170,432.22</b>	<b>12,281,370.91</b>	<b>10,247,178.53</b>	<b>8,971,470.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,170,432.22</b>	<b>13,198,586.73</b>	<b>13,229,496.80</b>	<b>13,456,479.18</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,170,432.22	13,198,586.73	13,229,496.80	13,456,479.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,170,432.22	12,281,370.91	10,247,178.53	8,971,470.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,129,661.46	5,129,661.46	5,129,661.46	5,129,661.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	917,215.82	2,982,318.27	4,485,008.50



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Nuclear Waste Disposal**  
 Treasury Account: **Nuclear Waste Disposal**  
 Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227**  
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-401,785.94	-826,997.48	-1,250,946.20	-2,484,484.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-28,154.51	-59,064.58	-286,046.96
3050	Ob Bal: EOY: Unpaid obligations	4,727,875.52	5,191,725.29	6,801,968.95	6,844,138.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,129,661.46</b>	<b>5,129,661.46</b>	<b>5,129,661.46</b>	<b>5,129,661.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,727,875.52</b>	<b>5,191,725.29</b>	<b>6,801,968.95</b>	<b>6,844,138.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	401,785.94	826,997.48	1,250,946.20	2,484,484.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>401,785.94</b>	<b>826,997.48</b>	<b>1,250,946.20</b>	<b>2,484,484.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>401,785.94</b>	<b>826,997.48</b>	<b>1,250,946.20</b>	<b>2,484,484.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>401,785.94</b>	<b>826,997.48</b>	<b>1,250,946.20</b>	<b>2,484,484.61</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Nuclear Waste Disposal**  
 Treasury Account:  
 Budget Account ID: **019-20-5227** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,170,432.22	13,170,432.22	13,170,432.22	13,170,432.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	28,154.51	59,064.58	286,046.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,170,432.22</b>	<b>13,198,586.73</b>	<b>13,229,496.80</b>	<b>13,456,479.18</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,170,432.22</b>	<b>13,198,586.73</b>	<b>13,229,496.80</b>	<b>13,456,479.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>917,215.82</b>	<b>2,982,318.27</b>	<b>4,485,008.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>917,215.82</b>	<b>2,982,318.27</b>	<b>4,485,008.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>917,215.82</b>	<b>2,982,318.27</b>	<b>4,485,008.50</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,170,432.22	12,281,370.91	10,247,178.53	8,971,470.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,170,432.22</b>	<b>12,281,370.91</b>	<b>10,247,178.53</b>	<b>8,971,470.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,170,432.22</b>	<b>12,281,370.91</b>	<b>10,247,178.53</b>	<b>8,971,470.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,170,432.22</b>	<b>13,198,586.73</b>	<b>13,229,496.80</b>	<b>13,456,479.18</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,170,432.22	13,198,586.73	13,229,496.80	13,456,479.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,170,432.22	12,281,370.91	10,247,178.53	8,971,470.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,129,661.46	5,129,661.46	5,129,661.46	5,129,661.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	917,215.82	2,982,318.27	4,485,008.50
3020	Ob Bal: Outlays (gross)	-401,785.94	-826,997.48	-1,250,946.20	-2,484,484.61

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Nuclear Waste Disposal**  
 Treasury Account:  
 Budget Account ID: **019-20-5227** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-28,154.51	-59,064.58	-286,046.96
3050	Ob Bal: EOY: Unpaid obligations	4,727,875.52	5,191,725.29	6,801,968.95	6,844,138.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,129,661.46</b>	<b>5,129,661.46</b>	<b>5,129,661.46</b>	<b>5,129,661.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,727,875.52</b>	<b>5,191,725.29</b>	<b>6,801,968.95</b>	<b>6,844,138.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	401,785.94	826,997.48	1,250,946.20	2,484,484.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>401,785.94</b>	<b>826,997.48</b>	<b>1,250,946.20</b>	<b>2,484,484.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	401,785.94	826,997.48	1,250,946.20	2,484,484.61
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	Outlays, net (disc. and mand.)	401,785.94	826,997.48	1,250,946.20	2,484,484.61

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**  
 Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**  
 Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,847,082.56	10,847,082.56	10,847,082.56	10,847,082.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	138.76	1,006,453.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,847,082.56</b>	<b>10,847,082.56</b>	<b>10,847,221.32</b>	<b>11,853,535.98</b>
1101	BA: Disc: Appropriation (special or trust fund)	767,014,000.00	767,014,000.00	768,000,000.00	768,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-71,000.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-71,000.00
1134	BA: Disc: Appropriations precluded from obligation	-332,803,328.00	-332,803,328.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445,057,754.56</b>	<b>445,057,754.56</b>	<b>778,776,221.32</b>	<b>779,782,535.98</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	270,519,615.00	366,937,417.33	538,817,437.49	767,808,381.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>270,519,615.00</b>	<b>366,937,417.33</b>	<b>538,817,437.49</b>	<b>767,808,381.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>270,519,615.00</b>	<b>366,937,417.33</b>	<b>538,817,437.49</b>	<b>767,808,381.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>270,519,615.00</b>	<b>366,937,417.33</b>	<b>538,817,437.49</b>	<b>767,808,381.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	174,538,139.56	78,120,337.23	47,155,186.07	10,967,840.51
2403	Unob Bal: Unapportioned: Other	0.00	0.00	192,803,597.76	1,006,314.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>174,538,139.56</b>	<b>78,120,337.23</b>	<b>239,958,783.83</b>	<b>11,974,154.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>174,538,139.56</b>	<b>78,120,337.23</b>	<b>239,958,783.83</b>	<b>11,974,154.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,057,754.56</b>	<b>445,057,754.56</b>	<b>778,776,221.32</b>	<b>779,782,535.98</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**  
 Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**  
 Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>445,057,754.56</b>	<b>445,057,754.56</b>	<b>778,776,221.32</b>	<b>779,782,535.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,538,139.56	78,120,337.23	239,958,783.83	11,974,154.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,400,911.96	232,400,911.96	232,400,911.96	232,400,911.96
3010	Ob Bal: New obligations: Unexpired accounts	270,519,615.00	366,937,417.33	538,817,437.49	767,808,381.05
3020	Ob Bal: Outlays (gross)	-146,134,735.64	-303,331,933.61	-539,056,512.28	-756,750,878.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-138.76	-1,006,453.42
3050	Ob Bal: EOY: Unpaid obligations	356,785,791.32	296,006,395.68	232,161,698.41	242,451,961.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>232,400,911.96</b>	<b>232,400,911.96</b>	<b>232,400,911.96</b>	<b>232,400,911.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>356,785,791.32</b>	<b>296,006,395.68</b>	<b>232,161,698.41</b>	<b>242,451,961.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
4010	Disc: Outlays from new authority	25,372,955.50	145,256,784.83	377,283,110.97	590,613,141.51
4011	Disc: Outlays from balances	120,761,780.14	158,075,148.78	161,773,401.31	166,137,736.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>146,134,735.64</b>	<b>303,331,933.61</b>	<b>539,056,512.28</b>	<b>756,750,878.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>146,134,735.64</b>	<b>303,331,933.61</b>	<b>539,056,512.28</b>	<b>756,750,878.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>146,134,735.64</b>	<b>303,331,933.61</b>	<b>539,056,512.28</b>	<b>756,750,878.20</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Uranium Enrichment Decontamination and Decommissioning Fund**  
 Treasury Account:  
 Budget Account ID: **019-20-5231** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,847,082.56	10,847,082.56	10,847,082.56	10,847,082.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	138.76	1,006,453.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,847,082.56</b>	<b>10,847,082.56</b>	<b>10,847,221.32</b>	<b>11,853,535.98</b>
1101	BA: Disc: Appropriation (special or trust fund)	767,014,000.00	767,014,000.00	768,000,000.00	768,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-71,000.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-71,000.00
1134	BA: Disc: Appropriations precluded from obligation	-332,803,328.00	-332,803,328.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445,057,754.56</b>	<b>445,057,754.56</b>	<b>778,776,221.32</b>	<b>779,782,535.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>270,519,615.00</b>	<b>366,937,417.33</b>	<b>538,817,437.49</b>	<b>767,808,381.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>270,519,615.00</b>	<b>366,937,417.33</b>	<b>538,817,437.49</b>	<b>767,808,381.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>270,519,615.00</b>	<b>366,937,417.33</b>	<b>538,817,437.49</b>	<b>767,808,381.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	174,538,139.56	78,120,337.23	47,155,186.07	10,967,840.51
2403	Unob Bal: Unapportioned: Other	0.00	0.00	192,803,597.76	1,006,314.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>174,538,139.56</b>	<b>78,120,337.23</b>	<b>239,958,783.83</b>	<b>11,974,154.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>174,538,139.56</b>	<b>78,120,337.23</b>	<b>239,958,783.83</b>	<b>11,974,154.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,057,754.56</b>	<b>445,057,754.56</b>	<b>778,776,221.32</b>	<b>779,782,535.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>445,057,754.56</b>	<b>445,057,754.56</b>	<b>778,776,221.32</b>	<b>779,782,535.98</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Uranium Enrichment Decontamination and Decommissioning Fund**  
 Treasury Account:  
 Budget Account ID: **019-20-5231** 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	174,538,139.56	78,120,337.23	239,958,783.83	11,974,154.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,400,911.96	232,400,911.96	232,400,911.96	232,400,911.96
3010	Ob Bal: New obligations: Unexpired accounts	270,519,615.00	366,937,417.33	538,817,437.49	767,808,381.05
3020	Ob Bal: Outlays (gross)	-146,134,735.64	-303,331,933.61	-539,056,512.28	-756,750,878.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-138.76	-1,006,453.42
3050	Ob Bal: EOY: Unpaid obligations	356,785,791.32	296,006,395.68	232,161,698.41	242,451,961.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>232,400,911.96</b>	<b>232,400,911.96</b>	<b>232,400,911.96</b>	<b>232,400,911.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>356,785,791.32</b>	<b>296,006,395.68</b>	<b>232,161,698.41</b>	<b>242,451,961.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
4010	Disc: Outlays from new authority	25,372,955.50	145,256,784.83	377,283,110.97	590,613,141.51
4011	Disc: Outlays from balances	120,761,780.14	158,075,148.78	161,773,401.31	166,137,736.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>146,134,735.64</b>	<b>303,331,933.61</b>	<b>539,056,512.28</b>	<b>756,750,878.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>146,134,735.64</b>	<b>303,331,933.61</b>	<b>539,056,512.28</b>	<b>756,750,878.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>434,210,672.00</b>	<b>434,210,672.00</b>	<b>767,929,000.00</b>	<b>767,929,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>146,134,735.64</b>	<b>303,331,933.61</b>	<b>539,056,512.28</b>	<b>756,750,878.20</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Uranium Sales and Remediation**  
 Treasury Account: **Uranium Sales and Remediation**  
 Budget Account ID: **019-20-5530** Treasury Account ID: **89- - /X -5530**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.17	0.17	0.17	0.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.17	0.17	0.17	0.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.17	0.17	0.17	0.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-167,763.43	-363,957.01	-363,957.01	-363,957.01
3050	Ob Bal: EOY: Unpaid obligations	2,093,919.76	1,897,726.18	1,897,726.18	1,897,726.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,261,683.19</b>	<b>2,261,683.19</b>	<b>2,261,683.19</b>	<b>2,261,683.19</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Uranium Sales and Remediation**  
 Treasury Account: **Uranium Sales and Remediation**  
 Budget Account ID: **019-20-5530** Treasury Account ID: **89- - /X -5530**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,093,919.76</b>	<b>1,897,726.18</b>	<b>1,897,726.18</b>	<b>1,897,726.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	167,763.43	363,957.01	363,957.01	363,957.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>167,763.43</b>	<b>363,957.01</b>	<b>363,957.01</b>	<b>363,957.01</b>
4080	Disc: Outlays, net	167,763.43	363,957.01	363,957.01	363,957.01
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>167,763.43</b>	<b>363,957.01</b>	<b>363,957.01</b>	<b>363,957.01</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Uranium Sales and Remediation**  
 Treasury Account:  
 Budget Account ID: **019-20-5530** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.17	0.17	0.17	0.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.17	0.17	0.17	0.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.17	0.17	0.17	0.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-167,763.43	-363,957.01	-363,957.01	-363,957.01
3050	Ob Bal: EOY: Unpaid obligations	2,093,919.76	1,897,726.18	1,897,726.18	1,897,726.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,261,683.19</b>	<b>2,261,683.19</b>	<b>2,261,683.19</b>	<b>2,261,683.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,093,919.76</b>	<b>1,897,726.18</b>	<b>1,897,726.18</b>	<b>1,897,726.18</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Account Total, Uranium Sales and Remediation**  
Treasury Account:  
Budget Account ID: **019-20-5530** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	167,763.43	363,957.01	363,957.01	363,957.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>167,763.43</b>	<b>363,957.01</b>	<b>363,957.01</b>	<b>363,957.01</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>167,763.43</b>	<b>363,957.01</b>	<b>363,957.01</b>	<b>363,957.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>167,763.43</b>	<b>363,957.01</b>	<b>363,957.01</b>	<b>363,957.01</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Isotope Production and Distribution Program Fund**  
 Treasury Account: **Isotope Production and Distribution Program Fund**  
 Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,947,668.90	11,947,668.90	11,947,668.90	11,947,668.90
1021	Unob Bal: Recov of prior year unpaid obligations	41.55	210.55	751,673.03	1,219,095.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,348,326.97	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,947,710.45</b>	<b>11,947,879.45</b>	<b>14,047,668.90</b>	<b>13,166,764.40</b>
1700	BA: Disc: Spending auth: Collected	24,003,495.14	37,278,937.31	65,729,905.67	93,224,257.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62,420.90	-62,420.90	-31,096.32	-61,360.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	53,663,925.76	40,388,483.59	11,906,190.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>93,162,896.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>93,162,896.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,552,710.45</b>	<b>89,552,879.45</b>	<b>91,652,668.90</b>	<b>106,329,660.82</b>

**Status of Budgetary Resources**

2102	Isotope Production and Di	12,537,628.69	31,387,432.36	50,878,032.36	87,825,470.69
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,537,628.69</b>	<b>31,387,432.36</b>	<b>50,878,032.36</b>	<b>87,825,470.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,537,628.69</b>	<b>31,387,432.36</b>	<b>50,878,032.36</b>	<b>87,825,470.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,537,628.69</b>	<b>31,387,432.36</b>	<b>50,878,032.36</b>	<b>87,825,470.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,351,114.45	17,776,752.95	27,520,118.92	15,446,293.71
2203	Unob Bal: Apportioned: Anticipated	53,663,925.76	40,388,483.59	13,254,517.62	0.00
2403	Unob Bal: Unapportioned: Other	41.55	210.55	0.00	3,057,896.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,015,081.76</b>	<b>58,165,447.09</b>	<b>40,774,636.54</b>	<b>18,504,190.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,015,081.76</b>	<b>58,165,447.09</b>	<b>40,774,636.54</b>	<b>18,504,190.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,552,710.45</b>	<b>89,552,879.45</b>	<b>91,652,668.90</b>	<b>106,329,660.82</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Isotope Production and Distribution Program Fund**  
 Treasury Account: **Isotope Production and Distribution Program Fund**  
 Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,552,710.45</b>	<b>89,552,879.45</b>	<b>91,652,668.90</b>	<b>106,329,660.82</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,015,081.76	58,165,447.09	40,774,636.54	18,504,190.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,634,375.11	36,634,375.11	36,634,375.11	36,634,375.11
3010	Ob Bal: New obligations: Unexpired accounts	12,537,628.69	31,387,432.36	50,878,032.36	87,825,470.69
3020	Ob Bal: Outlays (gross)	-13,220,728.75	-30,736,309.51	-48,712,441.43	-68,757,129.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41.55	-210.55	-751,673.03	-1,219,095.50
3050	Ob Bal: EOY: Unpaid obligations	35,951,233.50	37,285,287.41	38,048,293.01	54,483,620.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,720.90	-70,720.90	-70,720.90	-70,720.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	62,420.90	62,420.90	31,096.32	61,360.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,300.00	-8,300.00	-39,624.58	-9,360.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,563,654.21</b>	<b>36,563,654.21</b>	<b>36,563,654.21</b>	<b>36,563,654.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,942,933.50</b>	<b>37,276,987.41</b>	<b>38,008,668.43</b>	<b>54,474,260.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>93,162,896.42</b>
4010	Disc: Outlays from new authority	0.00	1,417,073.90	10,527,772.14	28,495,921.48
4011	Disc: Outlays from balances	13,220,728.75	29,319,235.61	38,184,669.29	40,261,207.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,220,728.75</b>	<b>30,736,309.51</b>	<b>48,712,441.43</b>	<b>68,757,129.40</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,500,577.79	-12,581,990.90	-19,579,592.90	-29,442,415.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,502,917.35	-24,696,946.41	-46,150,312.77	-63,781,841.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24,003,495.14</b>	<b>-37,278,937.31</b>	<b>-65,729,905.67</b>	<b>-93,224,257.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	62,420.90	62,420.90	31,096.32	61,360.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,663,925.76	-40,388,483.59	-11,906,190.65	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Isotope Production and Distribution Program Fund**  
 Treasury Account: **Isotope Production and Distribution Program Fund**  
 Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-53,601,504.86	-40,326,062.69	-11,875,094.33	61,360.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,782,766.39	-6,542,627.80	-17,017,464.24	-24,467,127.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,782,766.39	-6,542,627.80	-17,017,464.24	-24,467,127.92

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Isotope Production and Distribution Program Fund**  
 Treasury Account:  
 Budget Account ID: **019-20-4180** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,947,668.90	11,947,668.90	11,947,668.90	11,947,668.90
1021	Unob Bal: Recov of prior year unpaid obligations	41.55	210.55	751,673.03	1,219,095.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,348,326.97	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,947,710.45</b>	<b>11,947,879.45</b>	<b>14,047,668.90</b>	<b>13,166,764.40</b>
1700	BA: Disc: Spending auth: Collected	24,003,495.14	37,278,937.31	65,729,905.67	93,224,257.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62,420.90	-62,420.90	-31,096.32	-61,360.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	53,663,925.76	40,388,483.59	11,906,190.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>93,162,896.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>93,162,896.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,552,710.45</b>	<b>89,552,879.45</b>	<b>91,652,668.90</b>	<b>106,329,660.82</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,537,628.69</b>	<b>31,387,432.36</b>	<b>50,878,032.36</b>	<b>87,825,470.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,537,628.69</b>	<b>31,387,432.36</b>	<b>50,878,032.36</b>	<b>87,825,470.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,537,628.69</b>	<b>31,387,432.36</b>	<b>50,878,032.36</b>	<b>87,825,470.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,351,114.45	17,776,752.95	27,520,118.92	15,446,293.71
2203	Unob Bal: Apportioned: Anticipated	53,663,925.76	40,388,483.59	13,254,517.62	0.00
2403	Unob Bal: Unapportioned: Other	41.55	210.55	0.00	3,057,896.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,015,081.76</b>	<b>58,165,447.09</b>	<b>40,774,636.54</b>	<b>18,504,190.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,015,081.76</b>	<b>58,165,447.09</b>	<b>40,774,636.54</b>	<b>18,504,190.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,552,710.45</b>	<b>89,552,879.45</b>	<b>91,652,668.90</b>	<b>106,329,660.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,552,710.45</b>	<b>89,552,879.45</b>	<b>91,652,668.90</b>	<b>106,329,660.82</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Isotope Production and Distribution Program Fund**  
 Treasury Account:  
 Budget Account ID: **019-20-4180** 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	77,015,081.76	58,165,447.09	40,774,636.54	18,504,190.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,634,375.11	36,634,375.11	36,634,375.11	36,634,375.11
3010	Ob Bal: New obligations: Unexpired accounts	12,537,628.69	31,387,432.36	50,878,032.36	87,825,470.69
3020	Ob Bal: Outlays (gross)	-13,220,728.75	-30,736,309.51	-48,712,441.43	-68,757,129.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41.55	-210.55	-751,673.03	-1,219,095.50
3050	Ob Bal: EOY: Unpaid obligations	35,951,233.50	37,285,287.41	38,048,293.01	54,483,620.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,720.90	-70,720.90	-70,720.90	-70,720.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	62,420.90	62,420.90	31,096.32	61,360.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,300.00	-8,300.00	-39,624.58	-9,360.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,563,654.21</b>	<b>36,563,654.21</b>	<b>36,563,654.21</b>	<b>36,563,654.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,942,933.50</b>	<b>37,276,987.41</b>	<b>38,008,668.43</b>	<b>54,474,260.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>77,605,000.00</b>	<b>93,162,896.42</b>
4010	Disc: Outlays from new authority	0.00	1,417,073.90	10,527,772.14	28,495,921.48
4011	Disc: Outlays from balances	13,220,728.75	29,319,235.61	38,184,669.29	40,261,207.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,220,728.75</b>	<b>30,736,309.51</b>	<b>48,712,441.43</b>	<b>68,757,129.40</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,500,577.79	-12,581,990.90	-19,579,592.90	-29,442,415.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,502,917.35	-24,696,946.41	-46,150,312.77	-63,781,841.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24,003,495.14</b>	<b>-37,278,937.31</b>	<b>-65,729,905.67</b>	<b>-93,224,257.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	62,420.90	62,420.90	31,096.32	61,360.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,663,925.76	-40,388,483.59	-11,906,190.65	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-53,601,504.86</b>	<b>-40,326,062.69</b>	<b>-11,875,094.33</b>	<b>61,360.90</b>



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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Account Total, Isotope Production and Distribution Program Fund**  
Treasury Account:  
Budget Account ID: **019-20-4180** 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	-10,782,766.39	-6,542,627.80	-17,017,464.24	-24,467,127.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,782,766.39	-6,542,627.80	-17,017,464.24	-24,467,127.92

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,292,056,365.91	4,292,056,365.91	4,292,056,365.91	4,292,056,365.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	18,927,905.05	19,155,893.25	43,429,505.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	703,000.00	630,294.95	402,306.75	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,292,759,365.91</b>	<b>4,311,614,565.91</b>	<b>4,311,614,565.91</b>	<b>4,335,485,871.36</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,116,992.73	-1,117,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116,992.73</b>	<b>-1,117,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116,992.73</b>	<b>-1,117,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,292,759,365.91</b>	<b>4,311,614,565.91</b>	<b>4,310,497,573.18</b>	<b>4,334,368,871.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	859,065.52
2002	Subsidy on loan A1009 - A	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan A100	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,065.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,065.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,065.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,675,365.00	1,748,070.29	859,065.52	9,991.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,290,371,001.76	4,309,226,201.76	4,309,226,201.76	4,333,499,813.96
2203	Unob Bal: Apportioned: Anticipated	703,000.00	630,294.95	402,306.75	0.00
2403	Unob Bal: Unapportioned: Other	9,999.15	9,998.91	9,999.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,292,759,365.91</b>	<b>4,311,614,565.91</b>	<b>4,310,497,573.18</b>	<b>4,333,509,805.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,292,759,365.91</b>	<b>4,311,614,565.91</b>	<b>4,310,497,573.18</b>	<b>4,333,509,805.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,292,759,365.91</b>	<b>4,311,614,565.91</b>	<b>4,310,497,573.18</b>	<b>4,334,368,871.36</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,292,759,365.91</b>	<b>4,311,614,565.91</b>	<b>4,310,497,573.18</b>	<b>4,334,368,871.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,292,759,365.91	4,311,614,565.91	4,310,497,573.18	4,333,509,805.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,761,556.93	43,761,556.93	43,761,556.93	43,761,556.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	859,065.52
3020	Ob Bal: Outlays (gross)	0.00	-130,012.95	-130,012.95	-150,561.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-18,927,905.05	-19,155,893.25	-43,429,505.45
3050	Ob Bal: EOY: Unpaid obligations	43,761,556.93	24,703,638.93	24,475,650.73	1,040,555.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,761,556.93</b>	<b>43,761,556.93</b>	<b>43,761,556.93</b>	<b>43,761,556.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,761,556.93</b>	<b>24,703,638.93</b>	<b>24,475,650.73</b>	<b>1,040,555.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116,992.73</b>	<b>-1,117,000.00</b>
4011	Disc: Outlays from balances	0.00	130,012.95	130,012.95	150,561.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>130,012.95</b>	<b>130,012.95</b>	<b>150,561.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116,992.73</b>	<b>-1,117,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>130,012.95</b>	<b>130,012.95</b>	<b>150,561.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116,992.73</b>	<b>-1,117,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>130,012.95</b>	<b>130,012.95</b>	<b>150,561.04</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -17 /18 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,988,594.00	5,988,594.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,546,277.00	-2,546,277.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	248,181.87	806,610.65	783,819.26	1,255,875.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>248,181.87</b>	<b>806,610.65</b>	<b>783,819.26</b>	<b>1,255,875.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>248,181.87</b>	<b>806,610.65</b>	<b>783,819.26</b>	<b>1,255,875.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>248,181.87</b>	<b>806,610.65</b>	<b>783,819.26</b>	<b>1,255,875.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,194,135.13	2,635,706.35	4,216,180.74	3,744,124.51
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,194,135.13</b>	<b>2,635,706.35</b>	<b>4,216,180.74</b>	<b>3,744,124.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,194,135.13</b>	<b>2,635,706.35</b>	<b>4,216,180.74</b>	<b>3,744,124.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,194,135.13	2,635,706.35	4,216,180.74	3,744,124.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	248,181.87	806,610.65	783,819.26	1,255,875.49
3020	Ob Bal: Outlays (gross)	-193,092.24	-680,571.71	-666,352.32	-1,116,091.05
3050	Ob Bal: EOY: Unpaid obligations	55,089.63	126,038.94	117,466.94	139,784.44

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -17 /18 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	55,089.63	126,038.94	117,466.94	139,784.44

**BA & O, Net**

4000	Disc: Budget authority, gross	3,442,317.00	3,442,317.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	193,092.24	680,571.71	666,352.32	1,116,091.05
4020	Disc: Outlays, gross (total)	193,092.24	680,571.71	666,352.32	1,116,091.05
4070	Disc: Budget authority, net	3,442,317.00	3,442,317.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	193,092.24	680,571.71	666,352.32	1,116,091.05
4180	Budget authority, net (disc. and mand.)	3,442,317.00	3,442,317.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	193,092.24	680,571.71	666,352.32	1,116,091.05

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -16 /17 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,657,123.78	3,657,123.78	3,657,123.78	3,657,123.78
1021	Unob Bal: Recov of prior year unpaid obligations	4,796.05	7,548.14	5,551.05	5,551.05
1033	Unob Bal: Recov of prior year paid obligations	629.50	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	492,451.86	494,448.95	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,662,549.33</b>	<b>4,157,123.78</b>	<b>4,157,123.78</b>	<b>3,662,674.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,662,549.33</b>	<b>4,157,123.78</b>	<b>4,157,123.78</b>	<b>3,662,674.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	201,088.77	1,190,223.63	2,860,803.71	3,662,674.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>201,088.77</b>	<b>1,190,223.63</b>	<b>2,860,803.71</b>	<b>3,662,674.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>201,088.77</b>	<b>1,190,223.63</b>	<b>2,860,803.71</b>	<b>3,662,674.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>201,088.77</b>	<b>1,190,223.63</b>	<b>2,860,803.71</b>	<b>3,662,674.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,078,594.82	2,474,448.29	801,871.12	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	492,451.86	494,448.95	0.00
2403	Unob Bal: Unapportioned: Other	382,865.74	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,461,460.56</b>	<b>2,966,900.15</b>	<b>1,296,320.07</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,461,460.56</b>	<b>2,966,900.15</b>	<b>1,296,320.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,662,549.33</b>	<b>4,157,123.78</b>	<b>4,157,123.78</b>	<b>3,662,674.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,662,549.33</b>	<b>4,157,123.78</b>	<b>4,157,123.78</b>	<b>3,662,674.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,461,460.56	2,966,900.15	1,296,320.07	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,121,754.31	1,121,754.31	1,121,754.31	1,121,754.31
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Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -16 /17 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	201,088.77	1,190,223.63	2,860,803.71	3,662,674.83
3020	Ob Bal: Outlays (gross)	-373,161.73	-775,986.54	-2,571,238.97	-3,793,790.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,796.05	-7,548.14	-5,551.05	-5,551.05
3050	Ob Bal: EOY: Unpaid obligations	944,885.30	1,528,443.26	1,405,768.00	985,087.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,121,754.31</b>	<b>1,121,754.31</b>	<b>1,121,754.31</b>	<b>1,121,754.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>944,885.30</b>	<b>1,528,443.26</b>	<b>1,405,768.00</b>	<b>985,087.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	373,161.73	775,986.54	2,571,238.97	3,793,790.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>373,161.73</b>	<b>775,986.54</b>	<b>2,571,238.97</b>	<b>3,793,790.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-629.50	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	629.50	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>372,532.23</b>	<b>775,986.54</b>	<b>2,571,238.97</b>	<b>3,793,790.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>372,532.23</b>	<b>775,986.54</b>	<b>2,571,238.97</b>	<b>3,793,790.66</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,343.60	1,343.60	1,343.60	1,343.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	224,153.32	224,153.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,343.60</b>	<b>1,343.60</b>	<b>225,496.92</b>	<b>225,496.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,343.60	1,343.60	1,343.60	1,343.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	224,153.32	224,153.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,343.60</b>	<b>1,343.60</b>	<b>225,496.92</b>	<b>225,496.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,343.60</b>	<b>1,343.60</b>	<b>225,496.92</b>	<b>225,496.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,343.60	1,343.60	225,496.92	225,496.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,343.60</b>	<b>1,343.60</b>	<b>225,496.92</b>	<b>225,496.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,343.60</b>	<b>1,343.60</b>	<b>225,496.92</b>	<b>225,496.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,343.60</b>	<b>1,343.60</b>	<b>225,496.92</b>	<b>225,496.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,343.60	1,343.60	225,496.92	225,496.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,262,080.58	1,262,080.58	1,262,080.58	1,262,080.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-164,589.99	-240,266.22	-358,015.11	-680,134.96



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-224,153.32	-224,153.32
3050	Ob Bal: EOY: Unpaid obligations	1,097,490.59	1,021,814.36	679,912.15	357,792.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,262,080.58</b>	<b>1,262,080.58</b>	<b>1,262,080.58</b>	<b>1,262,080.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,097,490.59</b>	<b>1,021,814.36</b>	<b>679,912.15</b>	<b>357,792.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	164,589.99	240,266.22	358,015.11	680,134.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>164,589.99</b>	<b>240,266.22</b>	<b>358,015.11</b>	<b>680,134.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>164,589.99</b>	<b>240,266.22</b>	<b>358,015.11</b>	<b>680,134.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>164,589.99</b>	<b>240,266.22</b>	<b>358,015.11</b>	<b>680,134.96</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -14 /15 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,389.07	63,389.07	63,389.07	63,389.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,660.00	22,660.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,389.07</b>	<b>63,389.07</b>	<b>86,049.07</b>	<b>86,049.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,389.07	63,389.07	63,389.07	63,389.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	22,660.00	22,660.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,389.07</b>	<b>63,389.07</b>	<b>86,049.07</b>	<b>86,049.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,389.07</b>	<b>63,389.07</b>	<b>86,049.07</b>	<b>86,049.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	63,389.07	63,389.07	86,049.07	86,049.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,389.07</b>	<b>63,389.07</b>	<b>86,049.07</b>	<b>86,049.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,389.07</b>	<b>63,389.07</b>	<b>86,049.07</b>	<b>86,049.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,389.07</b>	<b>63,389.07</b>	<b>86,049.07</b>	<b>86,049.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,389.07	63,389.07	86,049.07	86,049.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,488.00	51,488.00	51,488.00	51,488.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,748.00	-8,794.00	-28,828.00	-28,828.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -14 /15 -0322**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-22,660.00	-22,660.00
3050	Ob Bal: EOY: Unpaid obligations	47,740.00	42,694.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>51,488.00</b>	<b>51,488.00</b>	<b>51,488.00</b>	<b>51,488.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,740.00</b>	<b>42,694.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,748.00	8,794.00	28,828.00	28,828.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,748.00</b>	<b>8,794.00</b>	<b>28,828.00</b>	<b>28,828.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,748.00</b>	<b>8,794.00</b>	<b>28,828.00</b>	<b>28,828.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,748.00</b>	<b>8,794.00</b>	<b>28,828.00</b>	<b>28,828.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program - Recove**  
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0323**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7.27	7.27	7.27	7.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7.27</b>	<b>7.27</b>	<b>7.27</b>	<b>7.27</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-7.27	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7.27</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	7.27	7.27	0.00	7.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7.27</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7.27</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7.27</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7.27</b>	<b>7.27</b>	<b>0.00</b>	<b>7.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7.27	7.27	0.00	7.27

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **019-20-0322** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,295,778,229.63	4,295,778,229.63	4,295,778,229.63	4,295,778,229.63
1021	Unob Bal: Recov of prior year unpaid obligations	4,796.05	18,935,453.19	19,408,257.62	43,681,869.82
1033	Unob Bal: Recov of prior year paid obligations	629.50	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	703,000.00	1,122,746.81	896,755.70	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,296,486,655.18</b>	<b>4,315,836,429.63</b>	<b>4,316,083,242.95</b>	<b>4,339,460,099.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	64,732.67	64,732.67	64,732.67	64,732.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	246,813.32	246,813.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>64,732.67</b>	<b>64,732.67</b>	<b>311,545.99</b>	<b>311,545.99</b>
1100	BA: Disc: Appropriation	5,988,594.00	5,988,594.00	5,000,000.00	5,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,117,000.00	-1,117,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,546,277.00	-2,546,277.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>3,883,000.00</b>	<b>3,883,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>3,883,000.00</b>	<b>3,883,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,299,928,972.18</b>	<b>4,319,278,746.63</b>	<b>4,319,966,242.95</b>	<b>4,343,343,099.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>449,270.64</b>	<b>1,996,834.28</b>	<b>3,644,622.97</b>	<b>5,777,615.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>449,270.64</b>	<b>1,996,834.28</b>	<b>3,644,622.97</b>	<b>5,777,615.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>449,270.64</b>	<b>1,996,834.28</b>	<b>3,644,622.97</b>	<b>5,777,615.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,948,102.22	6,858,232.20	5,877,117.38	3,754,123.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,290,371,001.76	4,309,226,201.76	4,309,226,201.76	4,333,499,813.96
2203	Unob Bal: Apportioned: Anticipated	703,000.00	1,122,746.81	896,755.70	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **019-20-0322** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	392,864.89	9,998.91	9,999.15	0.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,299,414,968.87</b>	<b>4,317,217,179.68</b>	<b>4,316,010,073.99</b>	<b>4,337,253,937.62</b>
2413	Expired Unobligated Balance: end of year	64,732.67	64,732.67	311,545.99	311,545.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,299,479,701.54</b>	<b>4,317,281,912.35</b>	<b>4,316,321,619.98</b>	<b>4,337,565,483.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,299,928,972.18</b>	<b>4,319,278,746.63</b>	<b>4,319,966,242.95</b>	<b>4,343,343,099.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,299,928,972.18</b>	<b>4,319,278,746.63</b>	<b>4,319,966,242.95</b>	<b>4,343,343,099.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,299,479,701.54	4,317,281,912.35	4,316,321,619.98	4,337,565,483.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,196,879.82	46,196,879.82	46,196,879.82	46,196,879.82
3010	Ob Bal: New obligations: Unexpired accounts	449,270.64	1,996,834.28	3,644,622.97	5,777,615.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-734,591.96	-1,835,631.42	-3,754,447.35	-5,769,405.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,796.05	-18,935,453.19	-19,161,444.30	-43,435,056.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-246,813.32	-246,813.32
3050	Ob Bal: EOY: Unpaid obligations	45,906,762.45	27,422,629.49	26,678,797.82	2,523,220.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,196,879.82</b>	<b>46,196,879.82</b>	<b>46,196,879.82</b>	<b>46,196,879.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,906,762.45</b>	<b>27,422,629.49</b>	<b>26,678,797.82</b>	<b>2,523,220.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>3,883,000.00</b>	<b>3,883,000.00</b>
4010	Disc: Outlays from new authority	193,092.24	680,571.71	666,352.32	1,116,091.05
4011	Disc: Outlays from balances	541,499.72	1,155,059.71	3,088,095.03	4,653,314.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>734,591.96</b>	<b>1,835,631.42</b>	<b>3,754,447.35</b>	<b>5,769,405.71</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-629.50	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 Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **019-20-0322** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	629.50	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>3,883,000.00</b>	<b>3,883,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>733,962.46</b>	<b>1,835,631.42</b>	<b>3,754,447.35</b>	<b>5,769,405.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,442,317.00</b>	<b>3,442,317.00</b>	<b>3,883,000.00</b>	<b>3,883,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>733,962.46</b>	<b>1,835,631.42</b>	<b>3,754,447.35</b>	<b>5,769,405.71</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 09**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,794,993.96	144,794,993.96	144,794,993.96	144,794,993.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	780,502,000.00
1023	Unob Bal: Applied to repay debt	-101,221,972.28	-101,221,972.28	-101,221,972.28	-101,221,972.28
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-780,502,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,573,021.68</b>	<b>43,573,021.68</b>	<b>43,573,021.68</b>	<b>43,573,021.68</b>
1400	BA: Mand: Borrowing authority	17,136,609.87	9,677,672.00	10,937,566.91	12,234,820.21
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>17,136,609.87</b>	<b>9,677,672.00</b>	<b>10,937,566.91</b>	<b>12,234,820.21</b>
1800	BA: Mand: Spending auth: Collected	183,877,911.87	366,633,895.00	548,931,185.13	1,145,951,579.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,021,805.95	2,043,611.90	3,065,417.83	-24,273,612.20
1825	BA: Mand: Spending auth: Applied to repay debt	-61,341,040.45	-223,904,053.18	-393,270,890.67	-965,774,537.36
1840	BA: Mand: Spending auth: Antic colls, reimps, other	520,268,665.16	355,966,507.23	167,359,789.54	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-487,689,038.19	-325,126,025.46	-155,759,187.97	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>156,138,304.34</b>	<b>175,613,935.49</b>	<b>170,326,313.86</b>	<b>155,903,430.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>173,274,914.21</b>	<b>185,291,607.49</b>	<b>181,263,880.77</b>	<b>168,138,250.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>216,847,935.89</b>	<b>228,864,629.17</b>	<b>224,836,902.45</b>	<b>211,711,272.01</b>

**Status of Budgetary Resources**

2002	Downward Reestimates paid	0.00	0.00	13,753,422.23	13,753,422.23
2002	Payment of interest to Tr	24,896,298.05	48,264,729.72	71,170,241.34	94,671,916.16
2002	Payment of interest to Tr	439,041.93	878,083.86	1,236,789.62	1,597,349.01
2002	Interest on Downward Rees	0.00	0.00	1,374,732.89	1,374,732.89
2002	FFB Loan A1001	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,335,339.98</b>	<b>49,142,813.58</b>	<b>87,535,186.08</b>	<b>111,397,420.29</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 09**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,335,339.98</b>	<b>49,142,813.58</b>	<b>87,535,186.08</b>	<b>111,397,420.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,335,339.98</b>	<b>49,142,813.58</b>	<b>87,535,186.08</b>	<b>111,397,420.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	67,387,456.08	52,606,804.87	18,175,393.33	0.00
2203	Unob Bal: Apportioned: Anticipated	3,705,287.82	9,806,620.55	5,845,659.59	0.00
2403	Unob Bal: Unapportioned: Other	120,419,852.01	117,308,390.17	113,280,663.45	100,313,851.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>191,512,595.91</b>	<b>179,721,815.59</b>	<b>137,301,716.37</b>	<b>100,313,851.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>191,512,595.91</b>	<b>179,721,815.59</b>	<b>137,301,716.37</b>	<b>100,313,851.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216,847,935.89</b>	<b>228,864,629.17</b>	<b>224,836,902.45</b>	<b>211,711,272.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>216,847,935.89</b>	<b>228,864,629.17</b>	<b>224,836,902.45</b>	<b>211,711,272.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,512,595.91	179,721,815.59	137,301,716.37	100,313,851.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780,502,000.00	780,502,000.00	780,502,000.00	780,502,000.00
3010	Ob Bal: New obligations: Unexpired accounts	25,335,339.98	49,142,813.58	87,535,186.08	111,397,420.29
3020	Ob Bal: Outlays (gross)	-21,314,899.14	-41,507,869.54	-76,370,302.06	-111,397,420.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-780,502,000.00
3050	Ob Bal: EOY: Unpaid obligations	784,522,440.84	788,136,944.04	791,666,884.02	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,273,612.20	-24,273,612.20	-24,273,612.20	-24,273,612.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,021,805.95	-2,043,611.90	-3,065,417.83	24,273,612.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,295,418.15	-26,317,224.10	-27,339,030.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>756,228,387.80</b>	<b>756,228,387.80</b>	<b>756,228,387.80</b>	<b>756,228,387.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>759,227,022.69</b>	<b>761,819,719.94</b>	<b>764,327,853.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>173,274,914.21</b>	<b>185,291,607.49</b>	<b>181,263,880.77</b>	<b>168,138,250.33</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 09**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>21,314,899.14</b>	<b>41,507,869.54</b>	<b>76,370,302.06</b>	<b>111,397,420.29</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,243,080.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-183,877,911.87	-366,633,895.00	-548,931,185.13	-1,142,708,499.37
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-183,877,911.87</b>	<b>-366,633,895.00</b>	<b>-548,931,185.13</b>	<b>-1,145,951,579.68</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,021,805.95	-2,043,611.90	-3,065,417.83	24,273,612.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,579,626.97	-30,840,481.77	-11,600,601.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-33,601,432.92</b>	<b>-32,884,093.67</b>	<b>-14,666,019.40</b>	<b>24,273,612.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-44,204,430.58</b>	<b>-214,226,381.18</b>	<b>-382,333,323.76</b>	<b>-953,539,717.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-162,563,012.73</b>	<b>-325,126,025.46</b>	<b>-472,560,883.07</b>	<b>-1,034,554,159.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-44,204,430.58</b>	<b>-214,226,381.18</b>	<b>-382,333,323.76</b>	<b>-953,539,717.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-162,563,012.73</b>	<b>-325,126,025.46</b>	<b>-472,560,883.07</b>	<b>-1,034,554,159.39</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 15**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,855,200.00	18,855,200.00	18,855,200.00	18,855,200.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	259,000,000.00	259,000,000.00	259,000,000.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	-259,000,000.00	-259,000,000.00	-259,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,855,200.00</b>	<b>18,855,200.00</b>	<b>18,855,200.00</b>	<b>18,855,200.00</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-18,855,200.00	-18,855,200.00	-18,855,200.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>-18,855,200.00</b>	<b>-18,855,200.00</b>	<b>-18,855,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-18,855,200.00</b>	<b>-18,855,200.00</b>	<b>-18,855,200.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,855,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	FFB Loan A1009 - Alcoa In	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	18,855,200.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,855,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,855,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,855,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,855,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,855,200.00	0.00	0.00	0.00

**Change in Obl Bal**

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 15**  
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,000,000.00	259,000,000.00	259,000,000.00	259,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-259,000,000.00	-259,000,000.00	-259,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	259,000,000.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,855,200.00	-18,855,200.00	-18,855,200.00	-18,855,200.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	18,855,200.00	18,855,200.00	18,855,200.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,855,200.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>240,144,800.00</b>	<b>240,144,800.00</b>	<b>240,144,800.00</b>	<b>240,144,800.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>240,144,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>-18,855,200.00</b>	<b>-18,855,200.00</b>	<b>-18,855,200.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	18,855,200.00	18,855,200.00	18,855,200.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>18,855,200.00</b>	<b>18,855,200.00</b>	<b>18,855,200.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account:  
 Budget Account ID: **019-20-4579** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	163,650,193.96	163,650,193.96	163,650,193.96	163,650,193.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	259,000,000.00	259,000,000.00	1,039,502,000.00
1023	Unob Bal: Applied to repay debt	-101,221,972.28	-101,221,972.28	-101,221,972.28	-101,221,972.28
1024	Unob Bal: Borrowing authority withdrawn	0.00	-259,000,000.00	-259,000,000.00	-1,039,502,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,428,221.68</b>	<b>62,428,221.68</b>	<b>62,428,221.68</b>	<b>62,428,221.68</b>
1400	BA: Mand: Borrowing authority	17,136,609.87	9,677,672.00	10,937,566.91	12,234,820.21
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>17,136,609.87</b>	<b>9,677,672.00</b>	<b>10,937,566.91</b>	<b>12,234,820.21</b>
1800	BA: Mand: Spending auth: Collected	183,877,911.87	366,633,895.00	548,931,185.13	1,145,951,579.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,021,805.95	-16,811,588.10	-15,789,782.17	-43,128,812.20
1825	BA: Mand: Spending auth: Applied to repay debt	-61,341,040.45	-223,904,053.18	-393,270,890.67	-965,774,537.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	520,268,665.16	355,966,507.23	167,359,789.54	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-487,689,038.19	-325,126,025.46	-155,759,187.97	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>156,138,304.34</b>	<b>156,758,735.49</b>	<b>151,471,113.86</b>	<b>137,048,230.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>173,274,914.21</b>	<b>166,436,407.49</b>	<b>162,408,680.77</b>	<b>149,283,050.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>235,703,135.89</b>	<b>228,864,629.17</b>	<b>224,836,902.45</b>	<b>211,711,272.01</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,335,339.98</b>	<b>49,142,813.58</b>	<b>87,535,186.08</b>	<b>111,397,420.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,335,339.98</b>	<b>49,142,813.58</b>	<b>87,535,186.08</b>	<b>111,397,420.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,335,339.98</b>	<b>49,142,813.58</b>	<b>87,535,186.08</b>	<b>111,397,420.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	67,387,456.08	52,606,804.87	18,175,393.33	0.00
2203	Unob Bal: Apportioned: Anticipated	3,705,287.82	9,806,620.55	5,845,659.59	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account:  
 Budget Account ID: **019-20-4579** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	139,275,052.01	117,308,390.17	113,280,663.45	100,313,851.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>210,367,795.91</b>	<b>179,721,815.59</b>	<b>137,301,716.37</b>	<b>100,313,851.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>210,367,795.91</b>	<b>179,721,815.59</b>	<b>137,301,716.37</b>	<b>100,313,851.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>235,703,135.89</b>	<b>228,864,629.17</b>	<b>224,836,902.45</b>	<b>211,711,272.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>235,703,135.89</b>	<b>228,864,629.17</b>	<b>224,836,902.45</b>	<b>211,711,272.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,367,795.91	179,721,815.59	137,301,716.37	100,313,851.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,039,502,000.00	1,039,502,000.00	1,039,502,000.00	1,039,502,000.00
3010	Ob Bal: New obligations: Unexpired accounts	25,335,339.98	49,142,813.58	87,535,186.08	111,397,420.29
3020	Ob Bal: Outlays (gross)	-21,314,899.14	-41,507,869.54	-76,370,302.06	-111,397,420.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-259,000,000.00	-259,000,000.00	-1,039,502,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,043,522,440.84	788,136,944.04	791,666,884.02	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,128,812.20	-43,128,812.20	-43,128,812.20	-43,128,812.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,021,805.95	16,811,588.10	15,789,782.17	43,128,812.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,150,618.15	-26,317,224.10	-27,339,030.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>996,373,187.80</b>	<b>996,373,187.80</b>	<b>996,373,187.80</b>	<b>996,373,187.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>999,371,822.69</b>	<b>761,819,719.94</b>	<b>764,327,853.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>173,274,914.21</b>	<b>166,436,407.49</b>	<b>162,408,680.77</b>	<b>149,283,050.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>21,314,899.14</b>	<b>41,507,869.54</b>	<b>76,370,302.06</b>	<b>111,397,420.29</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,243,080.31
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-183,877,911.87	-366,633,895.00	-548,931,185.13	-1,142,708,499.37
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-183,877,911.87</b>	<b>-366,633,895.00</b>	<b>-548,931,185.13</b>	<b>-1,145,951,579.68</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**  
 Treasury Account:  
 Budget Account ID: **019-20-4579** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,021,805.95	16,811,588.10	15,789,782.17	43,128,812.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,579,626.97	-30,840,481.77	-11,600,601.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-33,601,432.92</b>	<b>-14,028,893.67</b>	<b>4,189,180.60</b>	<b>43,128,812.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-44,204,430.58</b>	<b>-214,226,381.18</b>	<b>-382,333,323.76</b>	<b>-953,539,717.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-162,563,012.73</b>	<b>-325,126,025.46</b>	<b>-472,560,883.07</b>	<b>-1,034,554,159.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-44,204,430.58</b>	<b>-214,226,381.18</b>	<b>-382,333,323.76</b>	<b>-953,539,717.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-162,563,012.73</b>	<b>-325,126,025.46</b>	<b>-472,560,883.07</b>	<b>-1,034,554,159.39</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	179,577,258.66	179,577,258.66	179,577,258.66	179,577,258.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	7,489.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	506,000.00	506,000.00	506,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>180,083,258.66</b>	<b>180,083,258.66</b>	<b>180,083,258.66</b>	<b>179,584,748.00</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-18,860,897.96	-18,861,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,860,897.96</b>	<b>-18,861,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	11,873,142.16	11,873,142.16
1250	BA: Mand: Anticipated appropriation	0.00	11,873,143.00	0.84	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>11,873,143.00</b>	<b>11,873,143.00</b>	<b>11,873,142.16</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	6,484,991.09	14,188,920.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-236.04	-236.04	-236.04
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	32,556,726.00	32,556,726.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-32,556,726.00	-32,556,726.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-6,484,991.09	-14,188,920.17
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-236.04</b>	<b>-236.04</b>	<b>-236.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>11,872,906.96</b>	<b>-6,987,991.00</b>	<b>-6,988,093.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>180,083,258.66</b>	<b>191,956,165.62</b>	<b>173,095,267.66</b>	<b>172,596,654.12</b>

**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	8,166,386.80	8,166,386.80
2002	Interest on reestimates o	0.00	0.00	3,706,755.36	3,706,755.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,873,142.16</b>	<b>11,873,142.16</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	30,304.00	40,752.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,304.00</b>	<b>40,752.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>11,903,446.16</b>	<b>11,913,894.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,903,446.16</b>	<b>11,913,894.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,917,258.66	9,917,022.62	26,465.06	23,404.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,660,000.00	169,660,000.00	160,659,355.60	160,659,355.60
2203	Unob Bal: Apportioned: Anticipated	506,000.00	12,379,143.00	506,000.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>180,083,258.66</b>	<b>191,956,165.62</b>	<b>161,191,821.50</b>	<b>160,682,759.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>180,083,258.66</b>	<b>191,956,165.62</b>	<b>161,191,821.50</b>	<b>160,682,759.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>180,083,258.66</b>	<b>191,956,165.62</b>	<b>173,095,267.66</b>	<b>172,596,654.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>180,083,258.66</b>	<b>191,956,165.62</b>	<b>173,095,267.66</b>	<b>172,596,654.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,770,253.56	191,643,396.56	160,909,356.44	160,666,742.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	313,005.10	312,769.06	282,465.06	16,017.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,697.32	254,697.32	254,697.32	254,697.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,903,446.16	11,913,894.16
3020	Ob Bal: Outlays (gross)	0.00	-2,872.00	-11,906,318.16	-11,916,323.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-7,489.34
3050	Ob Bal: EOY: Unpaid obligations	254,697.32	251,825.32	251,825.32	244,778.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,701.10	-26,701.10	-26,701.10	-26,701.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	236.04	236.04	236.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,701.10	-26,465.06	-26,465.06	-26,465.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,996.22</b>	<b>227,996.22</b>	<b>227,996.22</b>	<b>227,996.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>227,996.22</b>	<b>225,360.26</b>	<b>225,360.26</b>	<b>218,313.82</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	-236.04	-18,861,134.00	-18,861,236.04
4011	Disc: Outlays from balances	0.00	2,872.00	33,176.00	43,181.10
4020	Disc: Outlays, gross (total)	0.00	2,872.00	33,176.00	43,181.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-6,484,991.09	-14,188,920.17
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-6,484,991.09	-14,188,920.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	236.04	236.04	236.04
4060	Disc: Additional offsets against BA only (total)	0.00	236.04	236.04	236.04
4070	Disc: Budget authority, net	0.00	0.00	-25,345,889.05	-33,049,920.17
4080	Disc: Outlays, net	0.00	2,872.00	-6,451,815.09	-14,145,739.07
4090	Mand: Budget authority, gross	0.00	11,873,143.00	11,873,143.00	11,873,142.16
4100	Mand: Outlays from new authority	0.00	0.00	11,873,142.16	11,873,142.16
4110	Mand: Outlays, gross (total)	0.00	0.00	11,873,142.16	11,873,142.16
4160	Mand: Budget authority, net	0.00	11,873,143.00	11,873,143.00	11,873,142.16
4170	Mand: Outlays, net	0.00	0.00	11,873,142.16	11,873,142.16
4180	Budget authority, net (disc. and mand.)	0.00	11,873,143.00	-13,472,746.05	-21,176,778.01
4190	Outlays, net (disc. and mand.)	0.00	2,872.00	5,421,327.07	-2,272,596.91

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -17 /18 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	41,920,158.00	41,920,158.00	24,901,084.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-17,823,941.00	-17,823,941.00	-24,901,084.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	2,288,853.49	6,401,941.91	0.00	0.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	37,000,000.00	37,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,631,304.51	35,518,216.09	0.00	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-41,920,158.00	-41,920,158.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,186,508.76	10,246,258.58	10,317,388.28	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,186,508.76</b>	<b>10,246,258.58</b>	<b>10,317,388.28</b>	<b>0.00</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	11,334,442.18
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334,442.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,186,508.76</b>	<b>10,246,258.58</b>	<b>10,317,388.28</b>	<b>11,334,442.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,186,508.76</b>	<b>10,246,258.58</b>	<b>10,317,388.28</b>	<b>11,334,442.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,909,708.24	13,849,958.42	26,682,611.72	25,665,557.82
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,909,708.24</b>	<b>13,849,958.42</b>	<b>26,682,611.72</b>	<b>25,665,557.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,909,708.24</b>	<b>13,849,958.42</b>	<b>26,682,611.72</b>	<b>25,665,557.82</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -17 /18 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,909,708.24	13,849,958.42	13,778,828.72	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	12,903,783.00	25,665,557.82

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,186,508.76	10,246,258.58	10,317,388.28	11,334,442.18
3020	Ob Bal: Outlays (gross)	-3,102,427.93	-8,753,982.07	-8,659,341.56	-9,889,906.32
3050	Ob Bal: EOY: Unpaid obligations	1,084,080.83	1,492,276.51	1,658,046.72	1,444,535.86
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,084,080.83</b>	<b>1,492,276.51</b>	<b>1,658,046.72</b>	<b>1,444,535.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
4010	Disc: Outlays from new authority	3,102,427.93	8,753,982.07	8,659,341.56	9,889,906.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,102,427.93</b>	<b>8,753,982.07</b>	<b>8,659,341.56</b>	<b>9,889,906.32</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-2,288,853.49	-6,401,941.91	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,288,853.49</b>	<b>-6,401,941.91</b>	<b>0.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	2,288,853.49	6,401,941.91	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,288,853.49</b>	<b>6,401,941.91</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>813,574.44</b>	<b>2,352,040.16</b>	<b>8,659,341.56</b>	<b>9,889,906.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>813,574.44</b>	<b>2,352,040.16</b>	<b>8,659,341.56</b>	<b>9,889,906.32</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,207,518.22	13,207,518.22	13,207,518.22	13,207,518.22
1021	Unob Bal: Recov of prior year unpaid obligations	9,993.94	15,916.12	529,086.02	675,281.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	484,083.88	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,217,512.16</b>	<b>13,707,518.22</b>	<b>13,736,604.24</b>	<b>13,882,799.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,217,512.16</b>	<b>13,707,518.22</b>	<b>13,736,604.24</b>	<b>13,882,799.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,952,578.36	3,854,241.32	9,266,675.63	13,732,614.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,952,578.36</b>	<b>3,854,241.32</b>	<b>9,266,675.63</b>	<b>13,732,614.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,952,578.36</b>	<b>3,854,241.32</b>	<b>9,266,675.63</b>	<b>13,732,614.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,952,578.36</b>	<b>3,854,241.32</b>	<b>9,266,675.63</b>	<b>13,732,614.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,703,377.04	9,369,193.02	4,440,842.59	103,990.11
2203	Unob Bal: Apportioned: Anticipated	0.00	484,083.88	0.00	0.00
2403	Unob Bal: Unapportioned: Other	4,561,556.76	0.00	29,086.02	46,195.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,264,933.80</b>	<b>9,853,276.90</b>	<b>4,469,928.61</b>	<b>150,185.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,264,933.80</b>	<b>9,853,276.90</b>	<b>4,469,928.61</b>	<b>150,185.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,217,512.16</b>	<b>13,707,518.22</b>	<b>13,736,604.24</b>	<b>13,882,799.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,217,512.16</b>	<b>13,707,518.22</b>	<b>13,736,604.24</b>	<b>13,882,799.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,264,933.80	9,603,276.90	4,469,928.61	150,185.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	250,000.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,420,999.70	8,420,999.70	8,420,999.70	8,420,999.70
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,952,578.36	3,854,241.32	9,266,675.63	13,732,614.11
3020	Ob Bal: Outlays (gross)	-5,277,102.66	-8,591,023.62	-16,059,336.51	-20,682,126.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,993.94	-15,916.12	-529,086.02	-675,281.20
3050	Ob Bal: EOY: Unpaid obligations	5,086,481.46	3,668,301.28	1,099,252.80	796,206.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,420,999.70</b>	<b>8,420,999.70</b>	<b>8,420,999.70</b>	<b>8,420,999.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,086,481.46</b>	<b>3,668,301.28</b>	<b>1,099,252.80</b>	<b>796,206.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,277,102.66	8,591,023.62	16,059,336.51	20,682,126.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,277,102.66</b>	<b>8,591,023.62</b>	<b>16,059,336.51</b>	<b>20,682,126.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,277,102.66</b>	<b>8,591,023.62</b>	<b>16,059,336.51</b>	<b>20,682,126.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,277,102.66</b>	<b>8,591,023.62</b>	<b>16,059,336.51</b>	<b>20,682,126.45</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,668.80	12,668.80	12,668.80	12,668.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	407,991.05	407,991.05	408,078.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,668.80</b>	<b>420,659.85</b>	<b>420,659.85</b>	<b>420,747.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,668.80	12,668.80	12,668.80	12,668.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	407,991.05	407,991.05	408,078.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,668.80</b>	<b>420,659.85</b>	<b>420,659.85</b>	<b>420,747.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,668.80</b>	<b>420,659.85</b>	<b>420,659.85</b>	<b>420,747.19</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,668.80	420,659.85	420,659.85	420,747.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,668.80</b>	<b>420,659.85</b>	<b>420,659.85</b>	<b>420,747.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,668.80</b>	<b>420,659.85</b>	<b>420,659.85</b>	<b>420,747.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,668.80</b>	<b>420,659.85</b>	<b>420,659.85</b>	<b>420,747.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,668.80	420,659.85	420,659.85	420,747.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,228,304.80	2,228,304.80	2,228,304.80	2,228,304.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-509,185.77	-749,006.10	-804,900.23	-821,172.96

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-407,991.05	-407,991.05	-408,078.39
3050	Ob Bal: EOY: Unpaid obligations	1,719,119.03	1,071,307.65	1,015,413.52	999,053.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,228,304.80</b>	<b>2,228,304.80</b>	<b>2,228,304.80</b>	<b>2,228,304.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,719,119.03</b>	<b>1,071,307.65</b>	<b>1,015,413.52</b>	<b>999,053.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	509,185.77	749,006.10	804,900.23	821,172.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>509,185.77</b>	<b>749,006.10</b>	<b>804,900.23</b>	<b>821,172.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>509,185.77</b>	<b>749,006.10</b>	<b>804,900.23</b>	<b>821,172.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>509,185.77</b>	<b>749,006.10</b>	<b>804,900.23</b>	<b>821,172.96</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,339.49	76,339.49	76,339.49	76,339.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1.07	1.07
1033	Unob Bal: Recov of prior year paid obligations	120.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>76,459.49</b>	<b>76,339.49</b>	<b>76,340.56</b>	<b>76,340.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,339.49	76,339.49	76,339.49	76,339.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1.07	1.07
1093	Exp Unob Bal: Recov of prior year paid ob	120.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>76,459.49</b>	<b>76,339.49</b>	<b>76,340.56</b>	<b>76,340.56</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1.07	-1.07
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-1.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-1.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>76,459.49</b>	<b>76,339.49</b>	<b>76,339.49</b>	<b>76,339.49</b>

**Status of Budgetary Resources**

2102	Reimbursable Work	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	76,459.49	76,339.49	76,339.49	76,339.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,459.49</b>	<b>76,339.49</b>	<b>76,339.49</b>	<b>76,339.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,459.49</b>	<b>76,339.49</b>	<b>76,339.49</b>	<b>76,339.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,459.49</b>	<b>76,339.49</b>	<b>76,339.49</b>	<b>76,339.49</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,459.49	76,339.49	76,339.49	76,339.49
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	1.07	1.07	1.07	1.07
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	-1.07	-1.07
3050	Ob Bal: EOY: Unpaid obligations	1.07	1.07	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1.07	-1.07	-1.07	-1.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1.07	1.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1.07	-1.07	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-1.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1.07	1.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	120.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>120.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	476,483,125.12	476,483,125.12	476,483,125.12	476,483,125.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,945,841.78	2,945,841.78	2,945,841.78
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000.00	4,000.00	4,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>476,487,125.12</b>	<b>479,432,966.90</b>	<b>479,432,966.90</b>	<b>479,428,966.90</b>
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	4,443,274.00	4,443,274.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-4,443,274.00	-4,443,274.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>476,487,125.12</b>	<b>479,432,966.90</b>	<b>479,432,966.90</b>	<b>479,428,966.90</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan 1270	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan F100	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan 1143	0.00	0.00	0.00	0.00
2002	Modification-1366	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2202	Unob Bal: Apportioned: Avail in subsequent periods	476,483,125.12	479,428,966.90	479,428,966.90	479,428,966.90
2203	Unob Bal: Apportioned: Anticipated	4,000.00	4,000.00	4,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>476,487,125.12</b>	<b>479,432,966.90</b>	<b>479,432,966.90</b>	<b>479,428,966.90</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**  
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	476,487,125.12	479,432,966.90	479,432,966.90	479,428,966.90
2500	Total budgetary resources	476,487,125.12	479,432,966.90	479,432,966.90	479,428,966.90
2501	Memo: Bud resc, subj to appor, excl anticip	476,487,125.12	479,432,966.90	479,432,966.90	479,428,966.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	476,483,125.12	479,428,966.90	479,428,966.90	479,428,966.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000.00	4,000.00	4,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,750,064.47	55,750,064.47	55,750,064.47	55,750,064.47
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	-2,945,841.78	-2,945,841.78	-2,945,841.78
3050	Ob Bal: EOY: Unpaid obligations	55,750,064.47	52,804,222.69	52,804,222.69	52,804,222.69
3100	Memo: Obligated balance, start of year	55,750,064.47	55,750,064.47	55,750,064.47	55,750,064.47
3200	Memo: Obligated balance, end of year	55,750,064.47	52,804,222.69	52,804,222.69	52,804,222.69

**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

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **019-20-0208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	669,356,910.29	669,356,910.29	669,356,910.29	669,356,910.29
1021	Unob Bal: Recov of prior year unpaid obligations	9,993.94	3,369,748.95	3,882,919.92	4,036,691.78
1033	Unob Bal: Recov of prior year paid obligations	120.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	510,000.00	994,083.88	510,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>669,877,024.23</b>	<b>673,720,743.12</b>	<b>673,749,830.21</b>	<b>673,393,602.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	89,008.29	89,008.29	89,008.29	89,008.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	407,991.05	407,992.12	408,079.46
1093	Exp Unob Bal: Recov of prior year paid ob	120.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>89,128.29</b>	<b>496,999.34</b>	<b>497,000.41</b>	<b>497,087.75</b>
1100	BA: Disc: Appropriation	41,920,158.00	41,920,158.00	24,901,084.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-18,860,897.96	-18,861,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,823,941.00	-17,823,941.00	-24,901,084.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>24,096,217.00</b>	<b>24,096,217.00</b>	<b>-18,860,897.96</b>	<b>-18,861,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	11,873,142.16	11,873,142.16
1250	BA: Mand: Anticipated appropriation	0.00	11,873,143.00	0.84	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>11,873,143.00</b>	<b>11,873,143.00</b>	<b>11,873,142.16</b>
1700	BA: Disc: Spending auth: Collected	2,288,853.49	6,401,941.91	6,484,991.09	14,188,920.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-236.04	-237.11	-237.11
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	37,000,000.00	37,000,000.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-37,000,000.00	-37,000,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	37,000,000.00	37,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-6,484,991.09	-14,188,920.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,631,304.51	35,518,216.09	0.00	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-41,920,158.00	-41,920,158.00	0.00	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **019-20-0208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	0.00	-236.04	36,999,762.89	36,999,762.89
1900	Budget authority total (disc. and mand.)	24,096,217.00	35,969,123.96	30,012,007.93	30,011,905.05
1910	Total budgetary resources (disc. and mand.)	693,973,241.23	709,689,867.08	703,761,838.14	703,405,507.12

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,139,087.12	14,100,499.90	31,457,206.07	25,605,756.27
2104	Reimbursable obligations incurred (total)	0.00	0.00	30,304.00	11,375,194.18
2170	New obligations, unexpired accounts	6,139,087.12	14,100,499.90	31,487,510.07	36,980,950.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	6,139,087.12	14,100,499.90	31,487,510.07	36,980,950.45
2201	Unob Bal: Apportioned: Avail in the current period	36,530,343.94	33,136,174.06	31,149,919.37	25,792,952.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	646,143,125.12	649,088,966.90	640,088,322.50	640,088,322.50
2203	Unob Bal: Apportioned: Anticipated	510,000.00	12,867,226.88	510,000.84	0.00
2403	Unob Bal: Unapportioned: Other	4,561,556.76	0.00	29,086.02	46,195.20
2412	Unexpired Unobligated Balance: end of year	687,745,025.82	695,092,367.84	671,777,328.73	665,927,469.99
2413	Expired Unobligated Balance: end of year	89,128.29	496,999.34	496,999.34	497,086.68
2490	Unob Bal: end of year (total)	687,834,154.11	695,589,367.18	672,274,328.07	666,424,556.67
2500	Total budgetary resources	693,973,241.23	709,689,867.08	703,761,838.14	703,405,507.12
2501	Memo: Bud resc, subj to appor, excl anticip	693,973,241.23	709,689,867.08	703,761,838.14	703,405,507.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	687,517,149.01	695,022,598.12	659,084,080.01	640,742,981.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	317,005.10	566,769.06	13,190,248.06	25,681,574.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,654,067.36	66,654,067.36	66,654,067.36	66,654,067.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **019-20-0208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,139,087.12	14,100,499.90	31,487,510.07	36,980,950.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,888,716.36	-18,096,883.79	-37,429,896.46	-43,309,528.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,993.94	-2,961,757.90	-3,474,927.80	-3,628,612.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-407,991.05	-407,992.12	-408,079.46
3050	Ob Bal: EOY: Unpaid obligations	63,894,444.18	59,287,934.52	56,828,761.05	56,288,797.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,702.17	-26,702.17	-26,702.17	-26,702.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	236.04	236.04	236.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1.07	1.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,702.17	-26,466.13	-26,465.06	-26,465.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,627,365.19</b>	<b>66,627,365.19</b>	<b>66,627,365.19</b>	<b>66,627,365.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,867,742.01</b>	<b>59,261,468.39</b>	<b>56,802,295.99</b>	<b>56,262,331.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>24,096,217.00</b>	<b>24,095,980.96</b>	<b>18,138,864.93</b>	<b>18,138,762.89</b>
4010	Disc: Outlays from new authority	3,102,427.93	8,753,982.07	8,659,341.56	9,889,906.32
4011	Disc: Outlays from balances	5,786,288.43	9,342,901.72	16,897,412.74	21,546,480.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,888,716.36</b>	<b>18,096,883.79</b>	<b>25,556,754.30</b>	<b>31,436,386.83</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,288,973.49	-6,401,941.91	-6,484,991.09	-14,188,920.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,288,973.49</b>	<b>-6,401,941.91</b>	<b>-6,484,991.09</b>	<b>-14,188,920.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	236.04	236.04	236.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1.07	1.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	120.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	2,288,853.49	6,401,941.91	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,288,973.49</b>	<b>6,402,177.95</b>	<b>237.11</b>	<b>237.11</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **019-20-0208** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	24,096,217.00	24,096,217.00	11,654,110.95	3,950,079.83
4080	Disc: Outlays, net	6,599,742.87	11,694,941.88	19,071,763.21	17,247,466.66
4090	Mand: Budget authority, gross	0.00	11,873,143.00	11,873,143.00	11,873,142.16
4100	Mand: Outlays from new authority	0.00	0.00	11,873,142.16	11,873,142.16
4110	Mand: Outlays, gross (total)	0.00	0.00	11,873,142.16	11,873,142.16
4160	Mand: Budget authority, net	0.00	11,873,143.00	11,873,143.00	11,873,142.16
4170	Mand: Outlays, net	0.00	0.00	11,873,142.16	11,873,142.16
4180	Budget authority, net (disc. and mand.)	24,096,217.00	35,969,360.00	23,527,253.95	15,823,221.99
4190	Outlays, net (disc. and mand.)	6,599,742.87	11,694,941.88	30,944,905.37	29,120,608.82



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 14**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	49,043,099.57	51,161,780.81	50,538,012.68	49,280,317.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>49,043,099.57</b>	<b>51,161,780.81</b>	<b>50,538,012.68</b>	<b>49,280,317.18</b>
1800	BA: Mand: Spending auth: Collected	20,554,282.18	42,141,456.16	63,438,291.79	87,777,690.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,956,119.08	7,912,238.18	11,868,357.26	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-397,766.34	-7,858,978.57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	78,928,514.35	52,599,812.17	40,648,090.90	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,184,445.16	-5,290,864.55	-6,433,155.29	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>97,254,470.45</b>	<b>97,362,641.96</b>	<b>109,123,818.32</b>	<b>79,918,711.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>146,297,570.02</b>	<b>148,524,422.77</b>	<b>159,661,831.00</b>	<b>129,199,029.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>146,297,570.02</b>	<b>148,524,422.77</b>	<b>159,661,831.00</b>	<b>129,199,029.10</b>

**Status of Budgetary Resources**

2002	Payment of Interest to Tr	31,773,115.06	64,335,234.24	96,728,958.91	120,345,750.00
2002	Payment of Interest to Tr	1,675,500.86	3,351,001.72	5,076,452.49	6,766,729.00
2002	Downward Reestimates paid	0.00	0.00	1,919,270.67	1,919,270.67
2002	Interest on Downward Rees	0.00	0.00	167,279.43	167,279.43
2002	Loan 1017	0.00	0.00	0.00	0.00
2002	Loan 1021	0.00	0.00	0.00	0.00
2002	Negative Subsidy for Loan	0.00	0.00	0.00	0.00
2002	Negative Subsidy for Loan	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,448,615.92</b>	<b>67,686,235.96</b>	<b>103,891,961.50</b>	<b>129,199,029.10</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 14**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,448,615.92</b>	<b>67,686,235.96</b>	<b>103,891,961.50</b>	<b>129,199,029.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,448,615.92</b>	<b>67,686,235.96</b>	<b>103,891,961.50</b>	<b>129,199,029.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,962,658.13	33,246,709.76	11,790,458.07	0.00
2203	Unob Bal: Apportioned: Anticipated	72,744,069.19	47,308,947.62	32,957,240.11	0.00
2403	Unob Bal: Unapportioned: Other	142,226.78	282,529.43	11,022,171.32	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>112,848,954.10</b>	<b>80,838,186.81</b>	<b>55,769,869.50</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>112,848,954.10</b>	<b>80,838,186.81</b>	<b>55,769,869.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>146,297,570.02</b>	<b>148,524,422.77</b>	<b>159,661,831.00</b>	<b>129,199,029.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>146,297,570.02</b>	<b>148,524,422.77</b>	<b>159,661,831.00</b>	<b>129,199,029.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,848,954.10	80,838,186.81	55,769,869.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,353,329,000.79	2,353,329,000.79	2,353,329,000.79	2,353,329,000.79
3010	Ob Bal: New obligations: Unexpired accounts	33,448,615.92	67,686,235.96	103,891,961.50	129,199,029.10
3020	Ob Bal: Outlays (gross)	-306,561,782.18	-328,148,956.16	-351,532,341.89	-415,206,529.10
3050	Ob Bal: EOY: Unpaid obligations	2,080,215,834.53	2,092,866,280.59	2,105,688,620.40	2,067,321,500.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,956,119.08	-7,912,238.18	-11,868,357.26	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,956,119.08	-7,912,238.18	-11,868,357.26	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,353,329,000.79</b>	<b>2,353,329,000.79</b>	<b>2,353,329,000.79</b>	<b>2,353,329,000.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,076,259,715.45</b>	<b>2,084,954,042.41</b>	<b>2,093,820,263.14</b>	<b>2,067,321,500.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>146,297,570.02</b>	<b>148,524,422.77</b>	<b>159,661,831.00</b>	<b>129,199,029.10</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>306,561,782.18</b>	<b>328,148,956.16</b>	<b>351,532,341.89</b>	<b>415,206,529.10</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,805,931.59

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 14**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,554,282.18	-42,141,456.16	-63,438,291.79	-84,971,758.90
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-20,554,282.18</b>	<b>-42,141,456.16</b>	<b>-63,438,291.79</b>	<b>-87,777,690.49</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,956,119.08	-7,912,238.18	-11,868,357.26	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-72,744,069.19	-47,308,947.62	-34,214,935.61	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-76,700,188.27</b>	<b>-55,221,185.80</b>	<b>-46,083,292.87</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>49,043,099.57</b>	<b>51,161,780.81</b>	<b>50,140,246.34</b>	<b>41,421,338.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>286,007,500.00</b>	<b>286,007,500.00</b>	<b>288,094,050.10</b>	<b>327,428,838.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,043,099.57</b>	<b>51,161,780.81</b>	<b>50,140,246.34</b>	<b>41,421,338.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>286,007,500.00</b>	<b>286,007,500.00</b>	<b>288,094,050.10</b>	<b>327,428,838.61</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	36,287,205.62	35,132,289.12	39,113,537.20	39,519,114.57
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-0.01
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>36,287,205.62</b>	<b>35,132,289.12</b>	<b>39,113,537.20</b>	<b>39,519,114.56</b>
1800	BA: Mand: Spending auth: Collected	718,952.26	1,467,372.17	14,266,229.74	15,736,552.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	68,989.33	137,978.69	206,967.99	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-16,049,889.75	-16,049,889.75
1840	BA: Mand: Spending auth: Antic colls, reimps, other	7,548,950.06	20,383,851.07	3,592,338.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,336,891.65</b>	<b>21,989,201.93</b>	<b>2,015,646.90</b>	<b>-313,337.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,624,097.27</b>	<b>57,121,491.05</b>	<b>41,129,184.10</b>	<b>39,205,777.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,624,097.27</b>	<b>57,121,491.05</b>	<b>41,129,184.10</b>	<b>39,205,777.47</b>

**Status of Budgetary Resources**

2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Payment of Interest to Tr	9,220,490.19	18,240,534.94	27,360,802.43	36,581,292.62
2002	Payment of Interest to Tr	675,850.64	1,351,701.29	2,025,989.89	2,624,484.85
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 4 Loa	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 Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Loan 1307 SPVJ Note 4 Neg	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 4 Loa	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 4 Neg	0.00	0.00	0.00	0.00
2002	Loan 1309 SPVM Note 4 Loa	0.00	0.00	0.00	0.00
2002	Loan 1309 SPVM Note 4 Neg	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,896,340.83</b>	<b>19,592,236.23</b>	<b>29,386,792.32</b>	<b>39,205,777.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,896,340.83</b>	<b>19,592,236.23</b>	<b>29,386,792.32</b>	<b>39,205,777.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,896,340.83</b>	<b>19,592,236.23</b>	<b>29,386,792.32</b>	<b>39,205,777.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	27,821,914.26	16,501,772.51	8,177,765.86	0.00
2203	Unob Bal: Apportioned: Anticipated	6,904,665.55	8,370,864.94	3,564,625.92	0.00
2403	Unob Bal: Unapportioned: Other	1,176.63	12,656,617.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,727,756.44</b>	<b>37,529,254.82</b>	<b>11,742,391.78</b>	<b>0.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	34,727,756.44	37,529,254.82	11,742,391.78	0.00
2500	Total budgetary resources	44,624,097.27	57,121,491.05	41,129,184.10	39,205,777.47
2501	Memo: Bud resc, subj to appor, excl anticip	44,624,097.27	57,121,491.05	41,129,184.10	39,205,777.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,727,756.44	37,529,254.82	11,742,391.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559,316,565.33	559,316,565.33	559,316,565.33	559,316,565.33
3010	Ob Bal: New obligations: Unexpired accounts	9,896,340.83	19,592,236.23	29,386,792.32	39,205,777.47
3020	Ob Bal: Outlays (gross)	-718,952.26	-1,467,372.17	-2,393,087.58	-39,205,777.47
3050	Ob Bal: EOY: Unpaid obligations	568,493,953.90	577,441,429.39	586,310,270.07	559,316,565.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,989.33	-137,978.69	-206,967.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,989.33	-137,978.69	-206,967.99	0.00
3100	Memo: Obligated balance, start of year	559,316,565.33	559,316,565.33	559,316,565.33	559,316,565.33
3200	Memo: Obligated balance, end of year	568,424,964.57	577,303,450.70	586,103,302.08	559,316,565.33

**BA & O, Net**

4090	Mand: Budget authority, gross	44,624,097.27	57,121,491.05	41,129,184.10	39,205,777.47
4110	Mand: Outlays, gross (total)	718,952.26	1,467,372.17	2,393,087.58	39,205,777.47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-11,873,142.16	-11,873,142.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-308,358.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-718,952.26	-1,467,372.17	-2,393,087.58	-3,555,051.98
4130	Mand: Offsets against gross BA and outlays (total)	-718,952.26	-1,467,372.17	-14,266,229.74	-15,736,552.66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-68,989.33	-137,978.69	-206,967.99	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,548,950.06	-20,383,851.07	-3,592,338.92	0.00
4150	Mand: Additional offsets against BA only (total)	-7,617,939.39	-20,521,829.76	-3,799,306.91	0.00

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**  
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	36,287,205.62	35,132,289.12	23,063,647.45	23,469,224.81
4170	Mand: Outlays, net	0.00	0.00	-11,873,142.16	23,469,224.81
4180	Budget authority, net (disc. and mand.)	36,287,205.62	35,132,289.12	23,063,647.45	23,469,224.81
4190	Outlays, net (disc. and mand.)	0.00	0.00	-11,873,142.16	23,469,224.81

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 09**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	2,910,381.11	2,912,441.35	2,910,381.11
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>2,910,381.11</b>	<b>2,912,441.35</b>	<b>2,910,381.11</b>
1800	BA: Mand: Spending auth: Collected	2,913,136.82	2,913,136.82	2,913,136.82	2,921,461.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	114,304.82	228,609.65	342,914.46	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-2,910,381.11	-2,910,381.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	4,162.33	2,081.17	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-2,910,381.11	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,027,441.64</b>	<b>235,527.69</b>	<b>347,751.34</b>	<b>11,080.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,027,441.64</b>	<b>3,145,908.80</b>	<b>3,260,192.69</b>	<b>2,921,461.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,027,441.64</b>	<b>3,145,908.80</b>	<b>3,260,192.69</b>	<b>2,921,461.49</b>

**Status of Budgetary Resources**

2002	Payment of Interest to Tr	0.00	0.00	11,059.45	11,080.38
2002	Downward Reestimates paid	0.00	0.00	2,739,331.50	2,739,331.50
2002	Interest on Downward Rees	0.00	0.00	171,049.61	171,049.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,921,440.56</b>	<b>2,921,461.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,921,440.56</b>	<b>2,921,461.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,921,440.56</b>	<b>2,921,461.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,917,299.16	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	4,162.33	20.93	0.00
2403	Unob Bal: Unapportioned: Other	3,027,441.64	224,447.31	338,731.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,027,441.64</b>	<b>3,145,908.80</b>	<b>338,752.13</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,027,441.64</b>	<b>3,145,908.80</b>	<b>338,752.13</b>	<b>0.00</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 09**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,027,441.64</b>	<b>3,145,908.80</b>	<b>3,260,192.69</b>	<b>2,921,461.49</b>
2501	Memo: Bud resc, subj to appor, excl anticip	3,027,441.64	3,145,908.80	3,260,192.69	2,921,461.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,027,441.64	3,145,908.80	338,752.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,921,440.56	2,921,461.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,910,381.11	-2,921,461.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	11,059.45	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-114,304.82	-228,609.65	-342,914.46	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,304.82	-228,609.65	-342,914.46	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-114,304.82</b>	<b>-228,609.65</b>	<b>-331,855.01</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,027,441.64</b>	<b>3,145,908.80</b>	<b>3,260,192.69</b>	<b>2,921,461.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910,381.11</b>	<b>2,921,461.49</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-8,324.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,913,136.82	-2,913,136.82	-2,913,136.82	-2,913,136.82
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,913,136.82</b>	<b>-2,913,136.82</b>	<b>-2,913,136.82</b>	<b>-2,921,461.49</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-114,304.82	-228,609.65	-342,914.46	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	2,906,218.78	-2,081.17	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-114,304.82</b>	<b>2,677,609.13</b>	<b>-344,995.63</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>2,910,381.11</b>	<b>2,060.24</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,913,136.82</b>	<b>-2,913,136.82</b>	<b>-2,755.71</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,910,381.11</b>	<b>2,060.24</b>	<b>0.00</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Energy Programs**  
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 09**  
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,913,136.82	-2,913,136.82	-2,755.71	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 10**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,559,892.53	3,559,892.53	3,559,892.53	3,559,892.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	139,590.83	279,181.67	418,772.50	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>139,590.83</b>	<b>279,181.67</b>	<b>418,772.50</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>139,590.83</b>	<b>279,181.67</b>	<b>418,772.50</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,699,483.36</b>	<b>3,839,074.20</b>	<b>3,978,665.03</b>	<b>3,559,892.53</b>

**Status of Budgetary Resources**

2002	Downward Reestimates paid	0.00	0.00	2,811,036.66	2,811,036.66
2002	Interest on Downward Rees	0.00	0.00	748,855.87	748,855.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	3,559,892.53	0.00	0.00
2403	Unob Bal: Unapportioned: Other	3,699,483.36	279,181.67	418,772.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,699,483.36</b>	<b>3,839,074.20</b>	<b>418,772.50</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,699,483.36</b>	<b>3,839,074.20</b>	<b>418,772.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,699,483.36</b>	<b>3,839,074.20</b>	<b>3,978,665.03</b>	<b>3,559,892.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,699,483.36</b>	<b>3,839,074.20</b>	<b>3,978,665.03</b>	<b>3,559,892.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,699,483.36	3,839,074.20	418,772.50	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 Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 10**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,559,892.53	3,559,892.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,559,892.53	-3,559,892.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-139,590.83	-279,181.67	-418,772.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139,590.83	-279,181.67	-418,772.50	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-139,590.83</b>	<b>-279,181.67</b>	<b>-418,772.50</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>139,590.83</b>	<b>279,181.67</b>	<b>418,772.50</b>	<b>0.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-139,590.83	-279,181.67	-418,772.50	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-139,590.83</b>	<b>-279,181.67</b>	<b>-418,772.50</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,559,892.53</b>	<b>3,559,892.53</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 11**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,082,793,873.13	1,082,793,873.13	1,082,793,873.13	1,082,793,873.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,444,500.06	19,444,500.06	19,444,500.06
1023	Unob Bal: Applied to repay debt	-101,927,804.73	-341,382,465.95	-348,818,988.37	-359,219,641.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	-19,444,500.06	-19,444,500.06	-19,444,500.06
1042	Unob Bal: Antic cap trans and redemption of debt	-263,500,670.95	-14,405,956.07	-6,979,049.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>717,365,397.45</b>	<b>727,005,451.11</b>	<b>726,995,835.36</b>	<b>723,574,232.13</b>
1400	BA: Mand: Borrowing authority	3,330,878.66	4,901,781.31	4,562,618.86	4,490,592.83
1422	BA: Mand: Borrowing authority applied repay debt	-2,944,444.40	-2,944,444.40	-2,944,444.40	-2,944,444.40
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>386,434.26</b>	<b>1,957,336.91</b>	<b>1,618,174.46</b>	<b>1,546,148.43</b>
1800	BA: Mand: Spending auth: Collected	143,648,604.29	435,361,197.39	514,742,527.45	621,997,423.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,339,352.63	11,732,863.45	19,072,216.00	-2,945,841.78
1825	BA: Mand: Spending auth: Applied to repay debt	-1,521,211.84	-16,407,050.96	-23,140,969.15	-63,853,769.43
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	344,780,437.21	268,148,795.59	77,085,806.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-48,887,498.57	-43,435,928.40	-36,624,464.97	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>445,359,683.72</b>	<b>655,399,877.07</b>	<b>551,135,115.62</b>	<b>555,197,812.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>445,746,117.98</b>	<b>657,357,213.98</b>	<b>552,753,290.08</b>	<b>556,743,961.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,163,111,515.43</b>	<b>1,384,362,665.09</b>	<b>1,279,749,125.44</b>	<b>1,280,318,193.23</b>

**Status of Budgetary Resources**

2002	Payment of Interest to Tr	108,359,966.78	136,775,406.07	206,698,184.62	164,920,219.59
2002	Payment of Interest to Tr	57,890.16	115,780.32	199,156.27	265,541.70
2002	Downward Reestimates paid	0.00	0.00	66,431,862.33	66,431,862.33
2002	Interest on Downward Rees	0.00	0.00	15,127,159.72	15,127,159.72
2002	FFB Loan 1143	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 Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 11**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	FFB Loan 1270	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>108,417,856.94</b>	<b>136,891,186.39</b>	<b>288,456,362.94</b>	<b>246,744,783.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>108,417,856.94</b>	<b>136,891,186.39</b>	<b>288,456,362.94</b>	<b>246,744,783.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>108,417,856.94</b>	<b>136,891,186.39</b>	<b>288,456,362.94</b>	<b>246,744,783.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	102,439,216.17	170,307,587.64	25,783,438.80	0.00
2203	Unob Bal: Apportioned: Anticipated	20,165,661.54	10,419,380.50	3,750,247.02	0.00
2403	Unob Bal: Unapportioned: Other	932,088,780.78	1,066,744,510.56	961,759,076.68	1,033,573,409.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,054,693,658.49</b>	<b>1,247,471,478.70</b>	<b>991,292,762.50</b>	<b>1,033,573,409.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,054,693,658.49</b>	<b>1,247,471,478.70</b>	<b>991,292,762.50</b>	<b>1,033,573,409.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,163,111,515.43</b>	<b>1,384,362,665.09</b>	<b>1,279,749,125.44</b>	<b>1,280,318,193.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,163,111,515.43</b>	<b>1,384,362,665.09</b>	<b>1,279,749,125.44</b>	<b>1,280,318,193.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,693,658.49	1,247,471,478.70	991,292,762.50	1,033,573,409.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,673,500.06	162,673,500.06	162,673,500.06	162,673,500.06
3010	Ob Bal: New obligations: Unexpired accounts	108,417,856.94	136,891,186.39	288,456,362.94	246,744,783.34
3020	Ob Bal: Outlays (gross)	-99,394,978.48	-136,767,071.24	-283,536,982.74	-246,744,783.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-19,444,500.06	-19,444,500.06	-19,444,500.06
3050	Ob Bal: EOY: Unpaid obligations	171,696,378.52	143,353,115.15	148,148,380.20	143,229,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,729,095.97	-46,729,095.97	-46,729,095.97	-46,729,095.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,339,352.63	-11,732,863.45	-19,072,216.00	2,945,841.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,068,448.60	-58,461,959.42	-65,801,311.97	-43,783,254.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,944,404.09</b>	<b>115,944,404.09</b>	<b>115,944,404.09</b>	<b>115,944,404.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>117,627,929.92</b>	<b>84,891,155.73</b>	<b>82,347,068.23</b>	<b>99,445,745.81</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**  
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 11**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	445,746,117.98	657,357,213.98	552,753,290.08	556,743,961.10
4110	Mand: Outlays, gross (total)	99,394,978.48	136,767,071.24	283,536,982.74	246,744,783.34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,170,540.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-143,648,604.29	-435,361,197.39	-514,742,527.45	-592,826,883.54
4130	Mand: Offsets against gross BA and outlays (total)	-143,648,604.29	-435,361,197.39	-514,742,527.45	-621,997,423.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,339,352.63	-11,732,863.45	-19,072,216.00	2,945,841.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-295,892,938.64	-224,712,867.19	-40,461,341.32	0.00
4150	Mand: Additional offsets against BA only (total)	-303,232,291.27	-236,445,730.64	-59,533,557.32	2,945,841.78
4160	Mand: Budget authority, net	-1,134,777.58	-14,449,714.05	-21,522,794.69	-62,307,621.00
4170	Mand: Outlays, net	-44,253,625.81	-298,594,126.15	-231,205,544.71	-375,252,640.54
4180	Budget authority, net (disc. and mand.)	-1,134,777.58	-14,449,714.05	-21,522,794.69	-62,307,621.00
4190	Outlays, net (disc. and mand.)	-44,253,625.81	-298,594,126.15	-231,205,544.71	-375,252,640.54

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **019-20-4455** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,086,353,765.66	1,086,353,765.66	1,086,353,765.66	1,086,353,765.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,444,500.06	19,444,500.06	19,444,500.06
1023	Unob Bal: Applied to repay debt	-101,927,804.73	-341,382,465.95	-348,818,988.37	-359,219,641.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	-19,444,500.06	-19,444,500.06	-19,444,500.06
1042	Unob Bal: Antic cap trans and redemption of debt	-263,500,670.95	-14,405,956.07	-6,979,049.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>720,925,289.98</b>	<b>730,565,343.64</b>	<b>730,555,727.89</b>	<b>727,134,124.66</b>
1400	BA: Mand: Borrowing authority	88,661,183.85	94,106,232.35	97,126,610.09	96,200,405.69
1422	BA: Mand: Borrowing authority applied repay debt	-2,944,444.40	-2,944,444.40	-2,944,444.40	-2,944,444.41
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>85,716,739.45</b>	<b>91,161,787.95</b>	<b>94,182,165.69</b>	<b>93,255,961.28</b>
1800	BA: Mand: Spending auth: Collected	167,834,975.55	481,883,162.54	595,360,185.80	728,433,128.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11,618,356.69	20,290,871.64	31,909,228.21	-2,945,841.78
1825	BA: Mand: Spending auth: Applied to repay debt	-1,521,211.84	-16,407,050.96	-42,499,006.35	-90,673,018.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	431,257,901.62	341,136,621.16	121,328,317.28	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-55,071,943.73	-51,637,174.06	-43,057,620.26	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>554,118,078.29</b>	<b>775,266,430.32</b>	<b>663,041,104.68</b>	<b>634,814,267.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>639,834,817.74</b>	<b>866,428,218.27</b>	<b>757,223,270.37</b>	<b>728,070,229.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,360,760,107.72</b>	<b>1,596,993,561.91</b>	<b>1,487,778,998.26</b>	<b>1,455,204,353.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>151,762,813.69</b>	<b>224,169,658.58</b>	<b>428,216,449.85</b>	<b>421,630,943.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>151,762,813.69</b>	<b>224,169,658.58</b>	<b>428,216,449.85</b>	<b>421,630,943.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>151,762,813.69</b>	<b>224,169,658.58</b>	<b>428,216,449.85</b>	<b>421,630,943.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	170,223,788.56	226,533,261.60	45,751,662.73	0.00



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **019-20-4455** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	99,814,396.28	66,103,355.39	40,272,133.98	0.00
2403	Unob Bal: Unapportioned: Other	938,959,109.19	1,080,187,286.34	973,538,751.70	1,033,573,409.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,208,997,294.03</b>	<b>1,372,823,903.33</b>	<b>1,059,562,548.41</b>	<b>1,033,573,409.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,208,997,294.03</b>	<b>1,372,823,903.33</b>	<b>1,059,562,548.41</b>	<b>1,033,573,409.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,360,760,107.72</b>	<b>1,596,993,561.91</b>	<b>1,487,778,998.26</b>	<b>1,455,204,353.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,360,760,107.72</b>	<b>1,596,993,561.91</b>	<b>1,487,778,998.26</b>	<b>1,455,204,353.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,208,997,294.03	1,372,823,903.33	1,059,562,548.41	1,033,573,409.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,075,319,066.18	3,075,319,066.18	3,075,319,066.18	3,075,319,066.18
3010	Ob Bal: New obligations: Unexpired accounts	151,762,813.69	224,169,658.58	428,216,449.85	421,630,943.93
3020	Ob Bal: Outlays (gross)	-406,675,712.92	-466,383,399.57	-643,932,685.85	-707,638,443.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-19,444,500.06	-19,444,500.06	-19,444,500.06
3050	Ob Bal: EOY: Unpaid obligations	2,820,406,166.95	2,813,660,825.13	2,840,158,330.12	2,769,867,066.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,729,095.97	-46,729,095.97	-46,729,095.97	-46,729,095.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,618,356.69	-20,290,871.64	-31,909,228.21	2,945,841.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,347,452.66	-67,019,967.61	-78,638,324.18	-43,783,254.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,028,589,970.21</b>	<b>3,028,589,970.21</b>	<b>3,028,589,970.21</b>	<b>3,028,589,970.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,762,058,714.29</b>	<b>2,746,640,857.52</b>	<b>2,761,520,005.94</b>	<b>2,726,083,811.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>639,834,817.74</b>	<b>866,428,218.27</b>	<b>757,223,270.37</b>	<b>728,070,229.16</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>406,675,712.92</b>	<b>466,383,399.57</b>	<b>643,932,685.85</b>	<b>707,638,443.93</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-11,873,142.16	-11,873,142.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-32,293,155.12

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **019-20-4455** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-167,834,975.55	-481,883,162.54	-583,487,043.64	-684,266,831.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-167,834,975.55</b>	<b>-481,883,162.54</b>	<b>-595,360,185.80</b>	<b>-728,433,128.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,618,356.69	-20,290,871.64	-31,909,228.21	2,945,841.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-376,185,957.89	-289,499,447.10	-78,270,697.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-387,804,314.58</b>	<b>-309,790,318.74</b>	<b>-110,179,925.23</b>	<b>2,945,841.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>84,195,527.61</b>	<b>74,754,736.99</b>	<b>51,683,159.34</b>	<b>2,582,942.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>238,840,737.37</b>	<b>-15,499,762.97</b>	<b>48,572,500.05</b>	<b>-20,794,684.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>84,195,527.61</b>	<b>74,754,736.99</b>	<b>51,683,159.34</b>	<b>2,582,942.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>238,840,737.37</b>	<b>-15,499,762.97</b>	<b>48,572,500.05</b>	<b>-20,794,684.59</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Tribal Indian Energy Loan Guarantee Program**  
 Treasury Account: **Tribal Indian Energy Loan Guarantee Program**  
 Budget Account ID: **019-20-0350** Treasury Account ID: **89- - /X -0350**  
 GTAS User: **301-903-2010 / denise.romano@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	9,000,000.00	9,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	500,000.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	8,500,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	9,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	9,000,000.00	9,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	9,000,000.00	9,000,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	9,000,000.00	9,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	9,000,000.00	9,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,000,000.00	9,000,000.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Tribal Indian Energy Loan Guarantee Program**  
 Treasury Account:  
 Budget Account ID: **019-20-0350** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	9,000,000.00	9,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	500,000.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	8,500,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	9,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	9,000,000.00	9,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	9,000,000.00	9,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 10**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,861,122.49	18,861,122.49	18,861,122.49	18,861,122.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,861,122.49</b>	<b>18,861,122.49</b>	<b>18,861,122.49</b>	<b>18,861,122.49</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	507,284.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	156,811.34	313,622.69	470,434.03	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,172,019.31	235,729.61	105,256.42	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,328,830.65</b>	<b>549,352.30</b>	<b>575,690.45</b>	<b>507,284.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,328,830.65</b>	<b>549,352.30</b>	<b>575,690.45</b>	<b>507,284.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,189,953.14</b>	<b>19,410,474.79</b>	<b>19,436,812.94</b>	<b>19,368,406.96</b>

**Status of Budgetary Resources**

2002	Downward Reestimates paid	0.00	0.00	3,247,098.67	3,247,098.67
2002	Interest on Downward Rees	0.00	0.00	867,382.39	867,382.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,481.06</b>	<b>4,114,481.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,481.06</b>	<b>4,114,481.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,481.06</b>	<b>4,114,481.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,832,041.14	6,634,794.98	2,520,313.92	2,520,315.00
2403	Unob Bal: Unapportioned: Other	17,357,912.00	12,775,679.81	12,802,017.96	12,733,610.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,189,953.14</b>	<b>19,410,474.79</b>	<b>15,322,331.88</b>	<b>15,253,925.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,189,953.14</b>	<b>19,410,474.79</b>	<b>15,322,331.88</b>	<b>15,253,925.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,189,953.14</b>	<b>19,410,474.79</b>	<b>19,436,812.94</b>	<b>19,368,406.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,189,953.14</b>	<b>19,410,474.79</b>	<b>19,436,812.94</b>	<b>19,368,406.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,189,953.14	19,410,474.79	15,322,331.88	15,253,925.90

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 10**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,114,481.06	4,114,481.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,114,481.06	-4,114,481.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-156,811.34	-313,622.69	-470,434.03	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-156,811.34	-313,622.69	-470,434.03	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-156,811.34</b>	<b>-313,622.69</b>	<b>-470,434.03</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,328,830.65</b>	<b>549,352.30</b>	<b>575,690.45</b>	<b>507,284.47</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,481.06</b>	<b>4,114,481.06</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-507,284.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-507,284.47</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-156,811.34	-313,622.69	-470,434.03	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,172,019.31	-235,729.61	-105,256.42	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,328,830.65</b>	<b>-549,352.30</b>	<b>-575,690.45</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,481.06</b>	<b>3,607,196.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114,481.06</b>	<b>3,607,196.59</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 11**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	148,248,806.28	148,248,806.28	148,248,806.28	148,248,806.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>148,248,806.28</b>	<b>148,248,806.28</b>	<b>148,248,806.28</b>	<b>148,248,806.28</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	470.06	3,706,120.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,017,371.66	2,034,743.28	3,052,114.86	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,913,690.54	1,823,357.58	882,310.30	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,931,062.20</b>	<b>3,858,100.86</b>	<b>3,934,895.22</b>	<b>3,706,120.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,931,062.20</b>	<b>3,858,100.86</b>	<b>3,934,895.22</b>	<b>3,706,120.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,179,868.48</b>	<b>152,106,907.14</b>	<b>152,183,701.50</b>	<b>151,954,926.45</b>

**Status of Budgetary Resources**

2002	Interest on Downward Rees	0.00	0.00	3,178,608.51	3,178,608.51
2002	Downward Reestimates paid	0.00	0.00	12,447,376.99	12,447,376.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,985.50</b>	<b>15,625,985.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,985.50</b>	<b>15,625,985.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,985.50</b>	<b>15,625,985.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,272,028.09	26,764,098.02	11,138,112.52	11,138,114.00
2403	Unob Bal: Unapportioned: Other	146,907,840.39	125,342,809.12	125,419,603.48	125,190,826.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>155,179,868.48</b>	<b>152,106,907.14</b>	<b>136,557,716.00</b>	<b>136,328,940.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>155,179,868.48</b>	<b>152,106,907.14</b>	<b>136,557,716.00</b>	<b>136,328,940.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,179,868.48</b>	<b>152,106,907.14</b>	<b>152,183,701.50</b>	<b>151,954,926.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,179,868.48</b>	<b>152,106,907.14</b>	<b>152,183,701.50</b>	<b>151,954,926.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,179,868.48	152,106,907.14	136,557,716.00	136,328,940.95

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 11**  
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	15,625,985.50	15,625,985.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	-15,625,985.50	-15,625,985.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,016,968.50	-9,016,968.50	-9,016,968.50	-9,016,968.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,017,371.66	-2,034,743.28	-3,052,114.86	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,034,340.16	-11,051,711.78	-12,069,083.36	-9,016,968.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-9,016,968.50</b>	<b>-9,016,968.50</b>	<b>-9,016,968.50</b>	<b>-9,016,968.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-10,034,340.16</b>	<b>-11,051,711.78</b>	<b>-12,069,083.36</b>	<b>-9,016,968.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,931,062.20</b>	<b>3,858,100.86</b>	<b>3,934,895.22</b>	<b>3,706,120.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,985.50</b>	<b>15,625,985.50</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,706,120.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-470.06	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.06</b>	<b>-3,706,120.17</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,017,371.66	-2,034,743.28	-3,052,114.86	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,913,690.54	-1,823,357.58	-882,310.30	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-6,931,062.20</b>	<b>-3,858,100.86</b>	<b>-3,934,425.16</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,515.44</b>	<b>11,919,865.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,515.44</b>	<b>11,919,865.33</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **019-20-4577** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	167,109,928.77	167,109,928.77	167,109,928.77	167,109,928.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>167,109,928.77</b>	<b>167,109,928.77</b>	<b>167,109,928.77</b>	<b>167,109,928.77</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	470.06	4,213,404.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,174,183.00	2,348,365.97	3,522,548.89	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,085,709.85	2,059,087.19	987,566.72	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,259,892.85</b>	<b>4,407,453.16</b>	<b>4,510,585.67</b>	<b>4,213,404.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,259,892.85</b>	<b>4,407,453.16</b>	<b>4,510,585.67</b>	<b>4,213,404.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>176,369,821.62</b>	<b>171,517,381.93</b>	<b>171,620,514.44</b>	<b>171,323,333.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,740,466.56</b>	<b>19,740,466.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>19,740,466.56</b>	<b>19,740,466.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,740,466.56</b>	<b>19,740,466.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,104,069.23	33,398,893.00	13,658,426.44	13,658,429.00
2403	Unob Bal: Unapportioned: Other	164,265,752.39	138,118,488.93	138,221,621.44	137,924,437.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>176,369,821.62</b>	<b>171,517,381.93</b>	<b>151,880,047.88</b>	<b>151,582,866.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>176,369,821.62</b>	<b>171,517,381.93</b>	<b>151,880,047.88</b>	<b>151,582,866.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>176,369,821.62</b>	<b>171,517,381.93</b>	<b>171,620,514.44</b>	<b>171,323,333.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>176,369,821.62</b>	<b>171,517,381.93</b>	<b>171,620,514.44</b>	<b>171,323,333.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,369,821.62	171,517,381.93	151,880,047.88	151,582,866.85

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Title 17 Innovative Technology Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **019-20-4577** 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	19,740,466.56	19,740,466.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	-19,740,466.56	-19,740,466.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,016,968.50	-9,016,968.50	-9,016,968.50	-9,016,968.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,174,183.00	-2,348,365.97	-3,522,548.89	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,191,151.50	-11,365,334.47	-12,539,517.39	-9,016,968.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-9,016,968.50</b>	<b>-9,016,968.50</b>	<b>-9,016,968.50</b>	<b>-9,016,968.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-10,191,151.50</b>	<b>-11,365,334.47</b>	<b>-12,539,517.39</b>	<b>-9,016,968.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,259,892.85</b>	<b>4,407,453.16</b>	<b>4,510,585.67</b>	<b>4,213,404.64</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,740,466.56</b>	<b>19,740,466.56</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,213,404.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-470.06	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.06</b>	<b>-4,213,404.64</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,174,183.00	-2,348,365.97	-3,522,548.89	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,085,709.85	-2,059,087.19	-987,566.72	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-9,259,892.85</b>	<b>-4,407,453.16</b>	<b>-4,510,115.61</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>19,739,996.50</b>	<b>15,527,061.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,739,996.50</b>	<b>15,527,061.92</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advances for Cooperative Work**  
 Treasury Account: **Advances for Cooperative Work**  
 Budget Account ID: **019-20-8575** Treasury Account ID: **89- - /X -8575**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,467.57	68,467.57	68,467.57	68,467.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	68,467.57	68,467.57	68,467.57	68,467.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,904.31	114,904.31	114,904.31	114,904.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-114,904.31	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	114,904.31	0.00	114,904.31	114,904.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,904.31</b>	<b>114,904.31</b>	<b>114,904.31</b>	<b>114,904.31</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Advances for Cooperative Work**  
 Treasury Account: **Advances for Cooperative Work**  
 Budget Account ID: **019-20-8575** Treasury Account ID: **89- - /X -8575**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	114,904.31	0.00	114,904.31	114,904.31

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	114,904.31	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	114,904.31	0.00	0.00
4170	Mand: Outlays, net	0.00	114,904.31	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	114,904.31	0.00	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advances for Cooperative Work**  
 Treasury Account:  
 Budget Account ID: **019-20-8575** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,467.57	68,467.57	68,467.57	68,467.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	68,467.57	68,467.57	68,467.57	68,467.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>	<b>68,467.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,467.57	68,467.57	68,467.57	68,467.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,904.31	114,904.31	114,904.31	114,904.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-114,904.31	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	114,904.31	0.00	114,904.31	114,904.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,904.31</b>	<b>114,904.31</b>	<b>114,904.31</b>	<b>114,904.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>114,904.31</b>	<b>0.00</b>	<b>114,904.31</b>	<b>114,904.31</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Account Total, Advances for Cooperative Work**  
 Treasury Account:  
 Budget Account ID: **019-20-8575** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	114,904.31	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>114,904.31</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>114,904.31</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>114,904.31</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Alaska Power Administration**  
 Treasury Account: **Operation and Maintenance, Alaska Power Administration**  
 Budget Account ID: **019-50-0304** Treasury Account ID: **89- - /X -0304**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,006.00	300,006.00	300,006.00	300,006.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	300,006.00	300,006.00	300,006.00	300,006.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,006.00	300,006.00	300,006.00	300,006.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,239.00	50,239.00	50,239.00	50,239.00
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	-3,695.22
3050	Ob Bal: EOY: Unpaid obligations	50,239.00	50,239.00	50,239.00	46,543.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,239.00</b>	<b>50,239.00</b>	<b>50,239.00</b>	<b>50,239.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Alaska Power Administration**  
 Treasury Account: **Operation and Maintenance, Alaska Power Administration**  
 Budget Account ID: **019-50-0304** Treasury Account ID: **89- - /X -0304**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	50,239.00	50,239.00	50,239.00	46,543.78

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	3,695.22
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,695.22
4080	Disc: Outlays, net	0.00	0.00	0.00	3,695.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,695.22



Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Alaska Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,006.00	300,006.00	300,006.00	300,006.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	300,006.00	300,006.00	300,006.00	300,006.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>	<b>300,006.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,006.00	300,006.00	300,006.00	300,006.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,239.00	50,239.00	50,239.00	50,239.00
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	-3,695.22
3050	Ob Bal: EOY: Unpaid obligations	50,239.00	50,239.00	50,239.00	46,543.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,239.00</b>	<b>50,239.00</b>	<b>50,239.00</b>	<b>50,239.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,239.00</b>	<b>50,239.00</b>	<b>50,239.00</b>	<b>46,543.78</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Alaska Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,695.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.22</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.22</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Southeastern Power Administration**  
 Treasury Account: **Operation and Maintenance, Southeastern Power Administration**  
 Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,992,082.56	29,992,082.56	29,992,082.56	29,992,082.56
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-432,730.90	-432,730.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,000,000.00	2,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,992,082.56</b>	<b>31,992,082.56</b>	<b>31,559,351.66</b>	<b>29,559,351.66</b>
1100	BA: Disc: Appropriation	6,886,883.00	6,886,883.00	1,000,000.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-6,886,883.00	-6,886,883.00	-1,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	12,691,437.00	38,152,343.00	49,415,660.00	61,760,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-31,149,460.00	-31,149,460.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	77,069,029.00	51,608,123.00	28,844,340.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>58,611,006.00</b>	<b>58,611,006.00</b>	<b>78,260,000.00</b>	<b>61,760,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>58,611,006.00</b>	<b>58,611,006.00</b>	<b>78,260,000.00</b>	<b>61,760,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,603,088.56</b>	<b>90,603,088.56</b>	<b>109,819,351.66</b>	<b>91,319,351.66</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,191,163.21	3,141,745.60	4,617,656.99	6,228,617.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,191,163.21</b>	<b>3,141,745.60</b>	<b>4,617,656.99</b>	<b>6,228,617.64</b>
2102	Reimbursable obs incurred: Category B (by project)	20,034,665.78	35,508,132.44	48,624,206.00	64,650,273.19
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>20,034,665.78</b>	<b>35,508,132.44</b>	<b>48,624,206.00</b>	<b>64,650,273.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>21,225,828.99</b>	<b>38,649,878.04</b>	<b>53,241,862.99</b>	<b>70,878,890.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,225,828.99</b>	<b>38,649,878.04</b>	<b>53,241,862.99</b>	<b>70,878,890.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	22,927,161.01	33,453,210.52	26,732,783.67	20,440,460.83

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Southeastern Power Administration**  
 Treasury Account: **Operation and Maintenance, Southeastern Power Administration**  
 Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	43,960,906.00	18,500,000.00	18,500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,489,192.56	0.00	11,344,705.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,377,259.57</b>	<b>51,953,210.52</b>	<b>56,577,488.67</b>	<b>20,440,460.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,377,259.57</b>	<b>51,953,210.52</b>	<b>56,577,488.67</b>	<b>20,440,460.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,603,088.56</b>	<b>90,603,088.56</b>	<b>109,819,351.66</b>	<b>91,319,351.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,603,088.56</b>	<b>90,603,088.56</b>	<b>109,819,351.66</b>	<b>91,319,351.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,366,079.40	11,415,497.01	6,980,922.62	3,369,961.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	56,011,180.17	40,537,713.51	49,596,566.05	17,070,498.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,169,131.64	10,169,131.64	10,169,131.64	10,169,131.64
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	432,730.90	432,730.90
3010	Ob Bal: New obligations: Unexpired accounts	21,225,828.99	38,649,878.04	53,241,862.99	70,878,890.83
3020	Ob Bal: Outlays (gross)	-21,893,284.84	-41,112,243.00	-56,605,625.34	-73,241,964.24
3050	Ob Bal: EOY: Unpaid obligations	9,501,675.79	7,706,766.68	7,238,100.19	8,238,789.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,169,131.64</b>	<b>10,169,131.64</b>	<b>10,601,862.54</b>	<b>10,601,862.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,501,675.79</b>	<b>7,706,766.68</b>	<b>7,238,100.19</b>	<b>8,238,789.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>58,611,006.00</b>	<b>58,611,006.00</b>	<b>78,260,000.00</b>	<b>61,760,000.00</b>
4010	Disc: Outlays from new authority	747,878.85	13,964,212.56	24,429,569.34	39,259,205.90
4011	Disc: Outlays from balances	21,145,405.99	27,148,030.44	32,176,056.00	33,982,758.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,893,284.84</b>	<b>41,112,243.00</b>	<b>56,605,625.34</b>	<b>73,241,964.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,691,437.00	-38,152,343.00	-49,415,660.00	-61,760,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,691,437.00</b>	<b>-38,152,343.00</b>	<b>-49,415,660.00</b>	<b>-61,760,000.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Southeastern Power Administration**  
 Treasury Account: **Operation and Maintenance, Southeastern Power Administration**  
 Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-77,069,029.00	-51,608,123.00	-28,844,340.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-77,069,029.00</b>	<b>-51,608,123.00</b>	<b>-28,844,340.00</b>	<b>0.00</b>
4070	Disc: Budget authority, net	-31,149,460.00	-31,149,460.00	0.00	0.00
4080	Disc: Outlays, net	2,314,964.84	-3,926,983.00	6,189,965.34	11,481,964.24
4180	Budget authority, net (disc. and mand.)	-24,262,577.00	-24,262,577.00	1,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	9,201,847.84	2,959,900.00	7,189,965.34	11,481,964.24

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,992,082.56	29,992,082.56	29,992,082.56	29,992,082.56
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-432,730.90	-432,730.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,000,000.00	2,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,992,082.56</b>	<b>31,992,082.56</b>	<b>31,559,351.66</b>	<b>29,559,351.66</b>
1100	BA: Disc: Appropriation	6,886,883.00	6,886,883.00	1,000,000.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-6,886,883.00	-6,886,883.00	-1,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	12,691,437.00	38,152,343.00	49,415,660.00	61,760,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-31,149,460.00	-31,149,460.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	77,069,029.00	51,608,123.00	28,844,340.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>58,611,006.00</b>	<b>58,611,006.00</b>	<b>78,260,000.00</b>	<b>61,760,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>58,611,006.00</b>	<b>58,611,006.00</b>	<b>78,260,000.00</b>	<b>61,760,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,603,088.56</b>	<b>90,603,088.56</b>	<b>109,819,351.66</b>	<b>91,319,351.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,191,163.21</b>	<b>3,141,745.60</b>	<b>4,617,656.99</b>	<b>6,228,617.64</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>20,034,665.78</b>	<b>35,508,132.44</b>	<b>48,624,206.00</b>	<b>64,650,273.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>21,225,828.99</b>	<b>38,649,878.04</b>	<b>53,241,862.99</b>	<b>70,878,890.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,225,828.99</b>	<b>38,649,878.04</b>	<b>53,241,862.99</b>	<b>70,878,890.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	22,927,161.01	33,453,210.52	26,732,783.67	20,440,460.83
2203	Unob Bal: Apportioned: Anticipated	43,960,906.00	18,500,000.00	18,500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,489,192.56	0.00	11,344,705.00	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	69,377,259.57	51,953,210.52	56,577,488.67	20,440,460.83
2490	Unob Bal: end of year (total)	69,377,259.57	51,953,210.52	56,577,488.67	20,440,460.83
2500	Total budgetary resources	90,603,088.56	90,603,088.56	109,819,351.66	91,319,351.66
2501	Memo: Bud resc, subj to appor, excl anticip	90,603,088.56	90,603,088.56	109,819,351.66	91,319,351.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,366,079.40	11,415,497.01	6,980,922.62	3,369,961.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	56,011,180.17	40,537,713.51	49,596,566.05	17,070,498.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,169,131.64	10,169,131.64	10,169,131.64	10,169,131.64
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	432,730.90	432,730.90
3010	Ob Bal: New obligations: Unexpired accounts	21,225,828.99	38,649,878.04	53,241,862.99	70,878,890.83
3020	Ob Bal: Outlays (gross)	-21,893,284.84	-41,112,243.00	-56,605,625.34	-73,241,964.24
3050	Ob Bal: EOY: Unpaid obligations	9,501,675.79	7,706,766.68	7,238,100.19	8,238,789.13
3100	Memo: Obligated balance, start of year	10,169,131.64	10,169,131.64	10,601,862.54	10,601,862.54
3200	Memo: Obligated balance, end of year	9,501,675.79	7,706,766.68	7,238,100.19	8,238,789.13

**BA & O, Net**

4000	Disc: Budget authority, gross	58,611,006.00	58,611,006.00	78,260,000.00	61,760,000.00
4010	Disc: Outlays from new authority	747,878.85	13,964,212.56	24,429,569.34	39,259,205.90
4011	Disc: Outlays from balances	21,145,405.99	27,148,030.44	32,176,056.00	33,982,758.34
4020	Disc: Outlays, gross (total)	21,893,284.84	41,112,243.00	56,605,625.34	73,241,964.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,691,437.00	-38,152,343.00	-49,415,660.00	-61,760,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-12,691,437.00	-38,152,343.00	-49,415,660.00	-61,760,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-77,069,029.00	-51,608,123.00	-28,844,340.00	0.00
4060	Disc: Additional offsets against BA only (total)	-77,069,029.00	-51,608,123.00	-28,844,340.00	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	-31,149,460.00	-31,149,460.00	0.00	0.00
4080	Disc: Outlays, net	2,314,964.84	-3,926,983.00	6,189,965.34	11,481,964.24
4180	Budget authority, net (disc. and mand.)	-24,262,577.00	-24,262,577.00	1,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	9,201,847.84	2,959,900.00	7,189,965.34	11,481,964.24



Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Continuing Fund, Southeastern Power Administration**  
 Treasury Account: **Continuing Fund, Southeastern Power Administration**  
 Budget Account ID: **019-50-5653** Treasury Account ID: **89- - /X -5653**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,000.00	50,000.00	50,000.00	50,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50,000.00	50,000.00	50,000.00	50,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Continuing Fund, Southeastern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-5653** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,000.00	50,000.00	50,000.00	50,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50,000.00	50,000.00	50,000.00	50,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Southwestern Power Administration**  
 Treasury Account: **Operation and Maintenance, Southwestern Power Administration**  
 Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,872,804.38	97,872,804.38	97,872,804.38	97,872,804.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,872,804.38</b>	<b>97,872,804.38</b>	<b>97,872,804.38</b>	<b>97,872,804.38</b>
1100	BA: Disc: Appropriation	47,270,966.00	47,270,966.00	45,643,000.00	11,057,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,837,927.00	-3,337,927.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-35,892,638.00	-35,892,638.00	-34,586,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,540,401.00</b>	<b>8,040,401.00</b>	<b>11,057,000.00</b>	<b>11,057,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,214,420.40	13,071,101.60	13,729,219.50	56,719,366.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-41,997,025.00	-43,497,025.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	133,558,454.60	122,701,773.40	130,856,780.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>93,775,850.00</b>	<b>92,275,850.00</b>	<b>144,586,000.00</b>	<b>56,719,366.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,316,251.00</b>	<b>100,316,251.00</b>	<b>155,643,000.00</b>	<b>67,776,366.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>198,189,055.38</b>	<b>198,189,055.38</b>	<b>253,515,804.38</b>	<b>165,649,171.18</b>

**Status of Budgetary Resources**

2002	Southwestern Power Admini	6,236,297.57	18,671,772.05	26,398,047.45	45,879,132.38
2002	Spectrum Relocation	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,236,297.57</b>	<b>18,671,772.05</b>	<b>26,398,047.45</b>	<b>45,879,132.38</b>
2102	Southwestern Power Admini	1,552,424.30	6,961,061.99	8,033,851.70	20,565,038.80
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,552,424.30</b>	<b>6,961,061.99</b>	<b>8,033,851.70</b>	<b>20,565,038.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,788,721.87</b>	<b>25,632,834.04</b>	<b>34,431,899.15</b>	<b>66,444,171.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,788,721.87</b>	<b>25,632,834.04</b>	<b>34,431,899.15</b>	<b>66,444,171.18</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Southwestern Power Administration**  
 Treasury Account: **Operation and Maintenance, Southwestern Power Administration**  
 Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	119,470,428.91	112,482,997.94	112,753,361.73	99,205,000.00
2203	Unob Bal: Apportioned: Anticipated	70,929,904.60	60,073,223.40	72,623,606.50	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	33,706,937.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>190,400,333.51</b>	<b>172,556,221.34</b>	<b>219,083,905.23</b>	<b>99,205,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>190,400,333.51</b>	<b>172,556,221.34</b>	<b>219,083,905.23</b>	<b>99,205,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>198,189,055.38</b>	<b>198,189,055.38</b>	<b>253,515,804.38</b>	<b>165,649,171.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>198,189,055.38</b>	<b>198,189,055.38</b>	<b>253,515,804.38</b>	<b>165,649,171.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,371,760.81	22,936,286.33	33,681,084.93	14,200,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,028,572.70	149,619,935.01	185,402,820.30	85,005,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,484,886.18	87,484,886.18	87,484,886.18	87,484,886.18
3010	Ob Bal: New obligations: Unexpired accounts	7,788,721.87	25,632,834.04	34,431,899.15	66,444,171.18
3020	Ob Bal: Outlays (gross)	-15,995,858.98	-32,026,135.46	-53,141,024.87	-68,068,685.82
3050	Ob Bal: EOY: Unpaid obligations	79,277,749.07	81,091,584.76	68,775,760.46	85,860,371.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-75,979.22	-75,979.22	-75,979.22	-75,979.22
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	-75,979.22	-75,979.22	-75,979.22	-75,979.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,408,906.96</b>	<b>87,408,906.96</b>	<b>87,408,906.96</b>	<b>87,408,906.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>79,201,769.85</b>	<b>81,015,605.54</b>	<b>68,699,781.24</b>	<b>85,784,392.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,316,251.00</b>	<b>100,316,251.00</b>	<b>155,643,000.00</b>	<b>67,776,366.80</b>
4010	Disc: Outlays from new authority	4,838,336.02	12,413,005.23	19,716,988.07	27,616,447.46
4011	Disc: Outlays from balances	11,157,522.96	19,613,130.23	33,424,036.80	40,452,238.36

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Operation and Maintenance, Southwestern Power Administration**  
 Treasury Account: **Operation and Maintenance, Southwestern Power Administration**  
 Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,995,858.98</b>	<b>32,026,135.46</b>	<b>53,141,024.87</b>	<b>68,068,685.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,214,420.40	-13,071,101.60	-13,729,219.50	-56,719,366.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,214,420.40</b>	<b>-13,071,101.60</b>	<b>-13,729,219.50</b>	<b>-56,719,366.80</b>
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	-133,558,454.60	-122,701,773.40	-130,856,780.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-133,558,454.60</b>	<b>-122,701,773.40</b>	<b>-130,856,780.50</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-35,456,624.00</b>	<b>-35,456,624.00</b>	<b>11,057,000.00</b>	<b>11,057,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-22,111,199.42</b>	<b>-16,937,604.14</b>	<b>4,825,805.37</b>	<b>11,349,319.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>436,014.00</b>	<b>436,014.00</b>	<b>45,643,000.00</b>	<b>11,057,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,781,438.58</b>	<b>18,955,033.86</b>	<b>39,411,805.37</b>	<b>11,349,319.02</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,872,804.38	97,872,804.38	97,872,804.38	97,872,804.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,872,804.38</b>	<b>97,872,804.38</b>	<b>97,872,804.38</b>	<b>97,872,804.38</b>
1100	BA: Disc: Appropriation	47,270,966.00	47,270,966.00	45,643,000.00	11,057,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,837,927.00	-3,337,927.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-35,892,638.00	-35,892,638.00	-34,586,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,540,401.00</b>	<b>8,040,401.00</b>	<b>11,057,000.00</b>	<b>11,057,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,214,420.40	13,071,101.60	13,729,219.50	56,719,366.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-41,997,025.00	-43,497,025.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,558,454.60	122,701,773.40	130,856,780.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>93,775,850.00</b>	<b>92,275,850.00</b>	<b>144,586,000.00</b>	<b>56,719,366.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,316,251.00</b>	<b>100,316,251.00</b>	<b>155,643,000.00</b>	<b>67,776,366.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>198,189,055.38</b>	<b>198,189,055.38</b>	<b>253,515,804.38</b>	<b>165,649,171.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,236,297.57</b>	<b>18,671,772.05</b>	<b>26,398,047.45</b>	<b>45,879,132.38</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,552,424.30</b>	<b>6,961,061.99</b>	<b>8,033,851.70</b>	<b>20,565,038.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,788,721.87</b>	<b>25,632,834.04</b>	<b>34,431,899.15</b>	<b>66,444,171.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,788,721.87</b>	<b>25,632,834.04</b>	<b>34,431,899.15</b>	<b>66,444,171.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	119,470,428.91	112,482,997.94	112,753,361.73	99,205,000.00
2203	Unob Bal: Apportioned: Anticipated	70,929,904.60	60,073,223.40	72,623,606.50	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	33,706,937.00	0.00

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	190,400,333.51	172,556,221.34	219,083,905.23	99,205,000.00
2490	Unob Bal: end of year (total)	190,400,333.51	172,556,221.34	219,083,905.23	99,205,000.00
2500	Total budgetary resources	198,189,055.38	198,189,055.38	253,515,804.38	165,649,171.18
2501	Memo: Bud resc, subj to appor, excl anticip	198,189,055.38	198,189,055.38	253,515,804.38	165,649,171.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,371,760.81	22,936,286.33	33,681,084.93	14,200,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,028,572.70	149,619,935.01	185,402,820.30	85,005,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,484,886.18	87,484,886.18	87,484,886.18	87,484,886.18
3010	Ob Bal: New obligations: Unexpired accounts	7,788,721.87	25,632,834.04	34,431,899.15	66,444,171.18
3020	Ob Bal: Outlays (gross)	-15,995,858.98	-32,026,135.46	-53,141,024.87	-68,068,685.82
3050	Ob Bal: EOY: Unpaid obligations	79,277,749.07	81,091,584.76	68,775,760.46	85,860,371.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-75,979.22	-75,979.22	-75,979.22	-75,979.22
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	-75,979.22	-75,979.22	-75,979.22	-75,979.22
3100	Memo: Obligated balance, start of year	87,408,906.96	87,408,906.96	87,408,906.96	87,408,906.96
3200	Memo: Obligated balance, end of year	79,201,769.85	81,015,605.54	68,699,781.24	85,784,392.32

**BA & O, Net**

4000	Disc: Budget authority, gross	100,316,251.00	100,316,251.00	155,643,000.00	67,776,366.80
4010	Disc: Outlays from new authority	4,838,336.02	12,413,005.23	19,716,988.07	27,616,447.46
4011	Disc: Outlays from balances	11,157,522.96	19,613,130.23	33,424,036.80	40,452,238.36
4020	Disc: Outlays, gross (total)	15,995,858.98	32,026,135.46	53,141,024.87	68,068,685.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,214,420.40	-13,071,101.60	-13,729,219.50	-56,719,366.80
4040	Disc: Offsets against gross BA and outlays (total)	-2,214,420.40	-13,071,101.60	-13,729,219.50	-56,719,366.80

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-0303** 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	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,558,454.60	-122,701,773.40	-130,856,780.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-133,558,454.60</b>	<b>-122,701,773.40</b>	<b>-130,856,780.50</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-35,456,624.00</b>	<b>-35,456,624.00</b>	<b>11,057,000.00</b>	<b>11,057,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-22,111,199.42</b>	<b>-16,937,604.14</b>	<b>4,825,805.37</b>	<b>11,349,319.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>436,014.00</b>	<b>436,014.00</b>	<b>45,643,000.00</b>	<b>11,057,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,781,438.58</b>	<b>18,955,033.86</b>	<b>39,411,805.37</b>	<b>11,349,319.02</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Continuing Fund, Southwestern Power Administration**  
 Treasury Account: **Continuing Fund, Southwestern Power Administration**  
 Budget Account ID: **019-50-5649** Treasury Account ID: **89- - /X -5649**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,000.00	300,000.00	300,000.00	300,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	300,000.00	300,000.00	300,000.00	300,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Continuing Fund, Southwestern Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-5649** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	300,000.00	300,000.00	300,000.00	300,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	300,000.00	300,000.00	300,000.00	300,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**  
 Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**  
 Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	621,616,973.58	621,616,973.58	621,616,973.58	621,616,973.58
1021	Unob Bal: Recov of prior year unpaid obligations	465,376.74	1,042,312.39	1,441,738.11	2,013,683.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>622,082,350.32</b>	<b>622,659,285.97</b>	<b>623,058,711.69</b>	<b>623,630,656.89</b>
1100	BA: Disc: Appropriation	5,703,138.00	5,703,138.00	7,402,000.00	7,402,000.00
1101	BA: Disc: Appropriation (special or trust fund)	301,425,898.00	301,425,898.00	265,742,000.00	88,179,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-839,000.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-839,000.00
1134	BA: Disc: Appropriations precluded from obligation	-39,625,168.00	-39,625,168.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-213,934,536.00	-213,934,536.00	-177,563,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>53,569,332.00</b>	<b>53,569,332.00</b>	<b>94,742,000.00</b>	<b>94,742,000.00</b>
1700	BA: Disc: Spending auth: Collected	83,095,845.56	188,618,330.11	339,320,024.80	543,238,694.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	109,910,764.00	82,878,376.49	68,019,150.48	-18,117,618.98
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-240,688,984.00	-240,688,984.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	897,070,228.44	818,580,131.40	661,232,824.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>849,387,854.00</b>	<b>849,387,854.00</b>	<b>1,068,572,000.00</b>	<b>525,121,075.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>902,957,186.00</b>	<b>902,957,186.00</b>	<b>1,163,314,000.00</b>	<b>619,863,075.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,525,039,536.32</b>	<b>1,525,616,471.97</b>	<b>1,786,372,711.69</b>	<b>1,243,493,732.29</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	53,610,744.15	127,555,321.21	198,513,929.77	311,465,888.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,610,744.15</b>	<b>127,555,321.21</b>	<b>198,513,929.77</b>	<b>311,465,888.14</b>
2102	Reimbursable obs incurred: Category B (by project)	101,916,696.64	200,211,220.32	249,623,618.42	362,100,088.38

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**  
 Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**  
 Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>101,916,696.64</b>	<b>200,211,220.32</b>	<b>249,623,618.42</b>	<b>362,100,088.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>155,527,440.79</b>	<b>327,766,541.53</b>	<b>448,137,548.19</b>	<b>673,565,976.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>155,527,440.79</b>	<b>327,766,541.53</b>	<b>448,137,548.19</b>	<b>673,565,976.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	791,417,531.20	697,668,527.50	763,102,740.52	569,914,072.46
2203	Unob Bal: Apportioned: Anticipated	533,409,070.44	454,918,973.40	386,173,916.72	0.00
2403	Unob Bal: Unapportioned: Other	44,685,493.89	45,262,429.54	188,958,506.26	13,683.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,369,512,095.53</b>	<b>1,197,849,930.44</b>	<b>1,338,235,163.50</b>	<b>569,927,755.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,369,512,095.53</b>	<b>1,197,849,930.44</b>	<b>1,338,235,163.50</b>	<b>569,927,755.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,525,039,536.32</b>	<b>1,525,616,471.97</b>	<b>1,786,372,711.69</b>	<b>1,243,493,732.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,525,039,536.32</b>	<b>1,525,616,471.97</b>	<b>1,786,372,711.69</b>	<b>1,243,493,732.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,384,116.05	219,016,474.64	244,220,785.80	131,840,772.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,077,127,979.48	978,833,455.80	1,094,014,377.70	438,086,983.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,277,088.18	281,277,088.18	281,277,088.18	281,277,088.18
3010	Ob Bal: New obligations: Unexpired accounts	155,527,440.79	327,766,541.53	448,137,548.19	673,565,976.52
3020	Ob Bal: Outlays (gross)	-172,477,303.21	-338,243,317.81	-497,043,394.62	-676,009,658.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-465,376.74	-1,042,312.39	-1,441,738.11	-2,013,683.31
3050	Ob Bal: EOY: Unpaid obligations	263,861,849.02	269,757,999.51	230,929,503.64	276,819,722.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,696,113.54	-53,696,113.54	-53,696,113.54	-53,696,113.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-109,910,764.00	-82,878,376.49	-68,019,150.48	18,117,618.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,606,877.54	-136,574,490.03	-121,715,264.02	-35,578,494.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,580,974.64</b>	<b>227,580,974.64</b>	<b>227,580,974.64</b>	<b>227,580,974.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100,254,971.48</b>	<b>133,183,509.48</b>	<b>109,214,239.62</b>	<b>241,241,227.92</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**  
 Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**  
 Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>902,957,186.00</b>	<b>902,957,186.00</b>	<b>1,163,314,000.00</b>	<b>619,863,075.40</b>
4010	Disc: Outlays from new authority	43,410,948.52	91,513,762.04	163,027,167.05	112,912,613.41
4011	Disc: Outlays from balances	129,066,354.69	246,729,555.77	334,016,227.57	563,097,045.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>172,477,303.21</b>	<b>338,243,317.81</b>	<b>497,043,394.62</b>	<b>676,009,658.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-31,861,718.65	-69,149,702.34	-111,474,381.77	-139,329,004.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-51,234,126.91	-119,468,627.77	-227,845,643.03	-403,909,690.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-83,095,845.56</b>	<b>-188,618,330.11</b>	<b>-339,320,024.80</b>	<b>-543,238,694.38</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109,910,764.00	-82,878,376.49	-68,019,150.48	18,117,618.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-897,070,228.44	-818,580,131.40	-661,232,824.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,006,980,992.44</b>	<b>-901,458,507.89</b>	<b>-729,251,975.20</b>	<b>18,117,618.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-187,119,652.00</b>	<b>-187,119,652.00</b>	<b>94,742,000.00</b>	<b>94,742,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-124,553,078.35</b>	<b>-64,309,548.30</b>	<b>-19,839,630.18</b>	<b>132,770,964.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>26,814,884.00</b>	<b>26,814,884.00</b>	<b>272,305,000.00</b>	<b>94,742,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>89,381,457.65</b>	<b>149,624,987.70</b>	<b>157,723,369.82</b>	<b>132,770,964.53</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**  
 Treasury Account:  
 Budget Account ID: **019-50-5068** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	621,616,973.58	621,616,973.58	621,616,973.58	621,616,973.58
1021	Unob Bal: Recov of prior year unpaid obligations	465,376.74	1,042,312.39	1,441,738.11	2,013,683.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>622,082,350.32</b>	<b>622,659,285.97</b>	<b>623,058,711.69</b>	<b>623,630,656.89</b>
1100	BA: Disc: Appropriation	5,703,138.00	5,703,138.00	7,402,000.00	7,402,000.00
1101	BA: Disc: Appropriation (special or trust fund)	301,425,898.00	301,425,898.00	265,742,000.00	88,179,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-839,000.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-839,000.00
1134	BA: Disc: Appropriations precluded from obligation	-39,625,168.00	-39,625,168.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-213,934,536.00	-213,934,536.00	-177,563,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>53,569,332.00</b>	<b>53,569,332.00</b>	<b>94,742,000.00</b>	<b>94,742,000.00</b>
1700	BA: Disc: Spending auth: Collected	83,095,845.56	188,618,330.11	339,320,024.80	543,238,694.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	109,910,764.00	82,878,376.49	68,019,150.48	-18,117,618.98
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-240,688,984.00	-240,688,984.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	897,070,228.44	818,580,131.40	661,232,824.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>849,387,854.00</b>	<b>849,387,854.00</b>	<b>1,068,572,000.00</b>	<b>525,121,075.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>902,957,186.00</b>	<b>902,957,186.00</b>	<b>1,163,314,000.00</b>	<b>619,863,075.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,525,039,536.32</b>	<b>1,525,616,471.97</b>	<b>1,786,372,711.69</b>	<b>1,243,493,732.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,610,744.15</b>	<b>127,555,321.21</b>	<b>198,513,929.77</b>	<b>311,465,888.14</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>101,916,696.64</b>	<b>200,211,220.32</b>	<b>249,623,618.42</b>	<b>362,100,088.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>155,527,440.79</b>	<b>327,766,541.53</b>	<b>448,137,548.19</b>	<b>673,565,976.52</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**  
 Treasury Account:  
 Budget Account ID: **019-50-5068** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>155,527,440.79</b>	<b>327,766,541.53</b>	<b>448,137,548.19</b>	<b>673,565,976.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	791,417,531.20	697,668,527.50	763,102,740.52	569,914,072.46
2203	Unob Bal: Apportioned: Anticipated	533,409,070.44	454,918,973.40	386,173,916.72	0.00
2403	Unob Bal: Unapportioned: Other	44,685,493.89	45,262,429.54	188,958,506.26	13,683.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,369,512,095.53</b>	<b>1,197,849,930.44</b>	<b>1,338,235,163.50</b>	<b>569,927,755.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,369,512,095.53</b>	<b>1,197,849,930.44</b>	<b>1,338,235,163.50</b>	<b>569,927,755.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,525,039,536.32</b>	<b>1,525,616,471.97</b>	<b>1,786,372,711.69</b>	<b>1,243,493,732.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,525,039,536.32</b>	<b>1,525,616,471.97</b>	<b>1,786,372,711.69</b>	<b>1,243,493,732.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,384,116.05	219,016,474.64	244,220,785.80	131,840,772.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,077,127,979.48	978,833,455.80	1,094,014,377.70	438,086,983.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,277,088.18	281,277,088.18	281,277,088.18	281,277,088.18
3010	Ob Bal: New obligations: Unexpired accounts	155,527,440.79	327,766,541.53	448,137,548.19	673,565,976.52
3020	Ob Bal: Outlays (gross)	-172,477,303.21	-338,243,317.81	-497,043,394.62	-676,009,658.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-465,376.74	-1,042,312.39	-1,441,738.11	-2,013,683.31
3050	Ob Bal: EOY: Unpaid obligations	263,861,849.02	269,757,999.51	230,929,503.64	276,819,722.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,696,113.54	-53,696,113.54	-53,696,113.54	-53,696,113.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-109,910,764.00	-82,878,376.49	-68,019,150.48	18,117,618.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,606,877.54	-136,574,490.03	-121,715,264.02	-35,578,494.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>227,580,974.64</b>	<b>227,580,974.64</b>	<b>227,580,974.64</b>	<b>227,580,974.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100,254,971.48</b>	<b>133,183,509.48</b>	<b>109,214,239.62</b>	<b>241,241,227.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>902,957,186.00</b>	<b>902,957,186.00</b>	<b>1,163,314,000.00</b>	<b>619,863,075.40</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**  
 Treasury Account:  
 Budget Account ID: **019-50-5068** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	43,410,948.52	91,513,762.04	163,027,167.05	112,912,613.41
4011	Disc: Outlays from balances	129,066,354.69	246,729,555.77	334,016,227.57	563,097,045.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>172,477,303.21</b>	<b>338,243,317.81</b>	<b>497,043,394.62</b>	<b>676,009,658.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,861,718.65	-69,149,702.34	-111,474,381.77	-139,329,004.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,234,126.91	-119,468,627.77	-227,845,643.03	-403,909,690.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-83,095,845.56</b>	<b>-188,618,330.11</b>	<b>-339,320,024.80</b>	<b>-543,238,694.38</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109,910,764.00	-82,878,376.49	-68,019,150.48	18,117,618.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-897,070,228.44	-818,580,131.40	-661,232,824.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,006,980,992.44</b>	<b>-901,458,507.89</b>	<b>-729,251,975.20</b>	<b>18,117,618.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-187,119,652.00</b>	<b>-187,119,652.00</b>	<b>94,742,000.00</b>	<b>94,742,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-124,553,078.35</b>	<b>-64,309,548.30</b>	<b>-19,839,630.18</b>	<b>132,770,964.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>26,814,884.00</b>	<b>26,814,884.00</b>	<b>272,305,000.00</b>	<b>94,742,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>89,381,457.65</b>	<b>149,624,987.70</b>	<b>157,723,369.82</b>	<b>132,770,964.53</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**  
 Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**  
 Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,278,102.38	12,278,102.38	12,278,102.38	12,278,102.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,278,102.38</b>	<b>12,278,102.38</b>	<b>12,278,102.38</b>	<b>12,278,102.38</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	21,180,349.23
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-20,772,229.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,120.05</b>
1700	BA: Disc: Spending auth: Collected	339,541.95	685,108.17	932,684.05	3,475,995.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	324,786.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,921,458.05	6,575,891.83	6,328,315.95	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>3,800,782.44</b>
1800	BA: Mand: Spending auth: Collected	1,073,431.94	1,951,066.74	2,791,627.68	3,641,134.83
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,187,568.06	2,309,933.26	1,469,372.32	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>3,641,134.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,522,000.00</b>	<b>11,522,000.00</b>	<b>11,522,000.00</b>	<b>7,850,037.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>20,128,139.70</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	957,511.04	782,984.45	1,704,347.98	3,739,472.45
2002	Federal & Non-Federal Col	72,892.97	1,306,676.15	1,397,985.33	3,052,070.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,030,404.01</b>	<b>2,089,660.60</b>	<b>3,102,333.31</b>	<b>6,791,543.28</b>
2102	Reimbursable Work	238,432.83	479,994.43	661,328.55	853,747.52
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>238,432.83</b>	<b>479,994.43</b>	<b>661,328.55</b>	<b>853,747.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,268,836.84</b>	<b>2,569,655.03</b>	<b>3,763,661.86</b>	<b>7,645,290.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,268,836.84</b>	<b>2,569,655.03</b>	<b>3,763,661.86</b>	<b>7,645,290.80</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**  
 Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**  
 Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	9,782,869.05	12,344,622.26	12,238,752.25	12,482,848.90
2203	Unob Bal: Apportioned: Anticipated	10,109,026.11	8,885,825.09	7,797,688.27	0.00
2403	Unob Bal: Unapportioned: Other	2,639,370.38	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,531,265.54</b>	<b>21,230,447.35</b>	<b>20,036,440.52</b>	<b>12,482,848.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,531,265.54</b>	<b>21,230,447.35</b>	<b>20,036,440.52</b>	<b>12,482,848.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>20,128,139.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>20,128,139.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,529,299.45	17,470,042.86	16,457,370.15	11,921,675.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,001,966.09	3,760,404.49	3,579,070.37	561,173.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,059,409.95	25,059,409.95	25,059,409.95	25,059,409.95
3010	Ob Bal: New obligations: Unexpired accounts	1,268,836.84	2,569,655.03	3,763,661.86	7,645,290.80
3020	Ob Bal: Outlays (gross)	-757,933.17	-2,990,572.83	-3,645,992.48	-7,871,838.82
3050	Ob Bal: EOY: Unpaid obligations	25,570,313.62	24,638,492.15	25,177,079.33	24,832,861.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-324,786.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-324,786.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,059,409.95</b>	<b>25,059,409.95</b>	<b>25,059,409.95</b>	<b>25,059,409.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,570,313.62</b>	<b>24,638,492.15</b>	<b>25,177,079.33</b>	<b>24,508,075.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>3,800,782.44</b>
4010	Disc: Outlays from new authority	116,035.55	372,400.59	532,336.20	204,284.39
4011	Disc: Outlays from balances	488,938.14	904,442.69	1,273,109.71	4,515,966.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>604,973.69</b>	<b>1,276,843.28</b>	<b>1,805,445.91</b>	<b>4,720,251.12</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**  
 Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**  
 Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,310,946.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-339,541.95	-685,108.17	-932,684.05	-1,165,049.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-339,541.95</b>	<b>-685,108.17</b>	<b>-932,684.05</b>	<b>-3,475,995.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-324,786.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,921,458.05	-6,575,891.83	-6,328,315.95	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,921,458.05</b>	<b>-6,575,891.83</b>	<b>-6,328,315.95</b>	<b>-324,786.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>265,431.74</b>	<b>591,735.11</b>	<b>872,761.86</b>	<b>1,244,255.40</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>4,049,254.88</b>
4100	Mand: Outlays from new authority	68,349.04	1,300,453.57	1,409,290.52	0.00
4101	Mand: Outlays from balances	84,610.44	413,275.98	431,256.05	3,151,587.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>152,959.48</b>	<b>1,713,729.55</b>	<b>1,840,546.57</b>	<b>3,151,587.70</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,574.20	-3,767.40	-4,572.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,073,431.94	-1,947,492.54	-2,787,860.28	-3,636,562.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,073,431.94</b>	<b>-1,951,066.74</b>	<b>-2,791,627.68</b>	<b>-3,641,134.83</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,187,568.06	-2,309,933.26	-1,469,372.32	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,187,568.06</b>	<b>-2,309,933.26</b>	<b>-1,469,372.32</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,120.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-920,472.46</b>	<b>-237,337.19</b>	<b>-951,081.11</b>	<b>-489,547.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,120.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-655,040.72</b>	<b>354,397.92</b>	<b>-78,319.25</b>	<b>754,708.27</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**  
 Treasury Account:  
 Budget Account ID: **019-50-4404** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,278,102.38	12,278,102.38	12,278,102.38	12,278,102.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,278,102.38</b>	<b>12,278,102.38</b>	<b>12,278,102.38</b>	<b>12,278,102.38</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	21,180,349.23
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-20,772,229.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,120.05</b>
1700	BA: Disc: Spending auth: Collected	339,541.95	685,108.17	932,684.05	3,475,995.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	324,786.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,921,458.05	6,575,891.83	6,328,315.95	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>3,800,782.44</b>
1800	BA: Mand: Spending auth: Collected	1,073,431.94	1,951,066.74	2,791,627.68	3,641,134.83
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,187,568.06	2,309,933.26	1,469,372.32	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>3,641,134.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,522,000.00</b>	<b>11,522,000.00</b>	<b>11,522,000.00</b>	<b>7,850,037.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>20,128,139.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,030,404.01</b>	<b>2,089,660.60</b>	<b>3,102,333.31</b>	<b>6,791,543.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>238,432.83</b>	<b>479,994.43</b>	<b>661,328.55</b>	<b>853,747.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,268,836.84</b>	<b>2,569,655.03</b>	<b>3,763,661.86</b>	<b>7,645,290.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,268,836.84</b>	<b>2,569,655.03</b>	<b>3,763,661.86</b>	<b>7,645,290.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,782,869.05	12,344,622.26	12,238,752.25	12,482,848.90
2203	Unob Bal: Apportioned: Anticipated	10,109,026.11	8,885,825.09	7,797,688.27	0.00
2403	Unob Bal: Unapportioned: Other	2,639,370.38	0.00	0.00	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**  
 Treasury Account:  
 Budget Account ID: **019-50-4404** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	22,531,265.54	21,230,447.35	20,036,440.52	12,482,848.90
2490	Unob Bal: end of year (total)	22,531,265.54	21,230,447.35	20,036,440.52	12,482,848.90
2500	<b>Total budgetary resources</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>20,128,139.70</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>23,800,102.38</b>	<b>20,128,139.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,529,299.45	17,470,042.86	16,457,370.15	11,921,675.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,001,966.09	3,760,404.49	3,579,070.37	561,173.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,059,409.95	25,059,409.95	25,059,409.95	25,059,409.95
3010	Ob Bal: New obligations: Unexpired accounts	1,268,836.84	2,569,655.03	3,763,661.86	7,645,290.80
3020	Ob Bal: Outlays (gross)	-757,933.17	-2,990,572.83	-3,645,992.48	-7,871,838.82
3050	Ob Bal: EOY: Unpaid obligations	25,570,313.62	24,638,492.15	25,177,079.33	24,832,861.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-324,786.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-324,786.72
3100	<b>Memo: Obligated balance, start of year</b>	<b>25,059,409.95</b>	<b>25,059,409.95</b>	<b>25,059,409.95</b>	<b>25,059,409.95</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>25,570,313.62</b>	<b>24,638,492.15</b>	<b>25,177,079.33</b>	<b>24,508,075.21</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>7,261,000.00</b>	<b>3,800,782.44</b>
4010	Disc: Outlays from new authority	116,035.55	372,400.59	532,336.20	204,284.39
4011	Disc: Outlays from balances	488,938.14	904,442.69	1,273,109.71	4,515,966.73
4020	<b>Disc: Outlays, gross (total)</b>	<b>604,973.69</b>	<b>1,276,843.28</b>	<b>1,805,445.91</b>	<b>4,720,251.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,310,946.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-339,541.95	-685,108.17	-932,684.05	-1,165,049.38
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-339,541.95</b>	<b>-685,108.17</b>	<b>-932,684.05</b>	<b>-3,475,995.72</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**  
 Treasury Account:  
 Budget Account ID: **019-50-4404** 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	0.00	0.00	0.00	-324,786.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,921,458.05	-6,575,891.83	-6,328,315.95	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,921,458.05</b>	<b>-6,575,891.83</b>	<b>-6,328,315.95</b>	<b>-324,786.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>265,431.74</b>	<b>591,735.11</b>	<b>872,761.86</b>	<b>1,244,255.40</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>4,261,000.00</b>	<b>4,049,254.88</b>
4100	Mand: Outlays from new authority	68,349.04	1,300,453.57	1,409,290.52	0.00
4101	Mand: Outlays from balances	84,610.44	413,275.98	431,256.05	3,151,587.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>152,959.48</b>	<b>1,713,729.55</b>	<b>1,840,546.57</b>	<b>3,151,587.70</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-3,574.20	-3,767.40	-4,572.40
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,073,431.94	-1,947,492.54	-2,787,860.28	-3,636,562.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,073,431.94</b>	<b>-1,951,066.74</b>	<b>-2,791,627.68</b>	<b>-3,641,134.83</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,187,568.06	-2,309,933.26	-1,469,372.32	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,187,568.06</b>	<b>-2,309,933.26</b>	<b>-1,469,372.32</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,120.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-920,472.46</b>	<b>-237,337.19</b>	<b>-951,081.11</b>	<b>-489,547.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,120.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-655,040.72</b>	<b>354,397.92</b>	<b>-78,319.25</b>	<b>754,708.27</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Emergency Fund, Western Area Power Administration**  
 Treasury Account: **Emergency Fund, Western Area Power Administration**  
 Budget Account ID: **019-50-5069** Treasury Account ID: **89- - /X -5069**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500,000.00	500,000.00	500,000.00	500,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Emergency Fund, Western Area Power Administration**  
 Treasury Account:  
 Budget Account ID: **019-50-5069** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500,000.00	500,000.00	500,000.00	500,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Falcon and Amistad Operating and Maintenance Fund**  
 Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**  
 Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	215,627.36	215,627.36	215,627.36	215,627.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>215,627.36</b>	<b>215,627.36</b>	<b>215,627.36</b>	<b>215,627.36</b>
1101	BA: Disc: Appropriation (special or trust fund)	4,481,465.00	4,481,465.00	4,070,000.00	232,000.00
1134	BA: Disc: Appropriations precluded from obligation	-96,759.00	-96,759.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-4,253,898.00	-4,253,898.00	-3,838,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>130,808.00</b>	<b>130,808.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,838,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-1,808,706.00	-1,808,706.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,576,898.00	4,576,898.00	4,161,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,768,192.00</b>	<b>2,768,192.00</b>	<b>4,161,000.00</b>	<b>3,838,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,899,000.00</b>	<b>2,899,000.00</b>	<b>4,393,000.00</b>	<b>4,070,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,114,627.36</b>	<b>3,114,627.36</b>	<b>4,608,627.36</b>	<b>4,285,627.36</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,543,215.31	2,549,090.31	2,556,773.20	4,056,318.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,543,215.31</b>	<b>2,549,090.31</b>	<b>2,556,773.20</b>	<b>4,056,318.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,543,215.31</b>	<b>2,549,090.31</b>	<b>2,556,773.20</b>	<b>4,056,318.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,543,215.31</b>	<b>2,549,090.31</b>	<b>2,556,773.20</b>	<b>4,056,318.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	232,784.69	242,537.05	990,006.16	229,308.68
2203	Unob Bal: Apportioned: Anticipated	323,000.00	323,000.00	323,000.00	0.00
2403	Unob Bal: Unapportioned: Other	15,627.36	0.00	738,848.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>571,412.05</b>	<b>565,537.05</b>	<b>2,051,854.16</b>	<b>229,308.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>571,412.05</b>	<b>565,537.05</b>	<b>2,051,854.16</b>	<b>229,308.68</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Falcon and Amistad Operating and Maintenance Fund**  
 Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**  
 Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,114,627.36</b>	<b>3,114,627.36</b>	<b>4,608,627.36</b>	<b>4,285,627.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,114,627.36</b>	<b>3,114,627.36</b>	<b>4,608,627.36</b>	<b>4,285,627.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,412.05	242,537.05	1,728,854.16	229,308.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	323,000.00	323,000.00	323,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,482,542.74	9,482,542.74	9,482,542.74	9,482,542.74
3010	Ob Bal: New obligations: Unexpired accounts	2,543,215.31	2,549,090.31	2,556,773.20	4,056,318.68
3020	Ob Bal: Outlays (gross)	-651,316.48	-1,897,192.88	-2,828,932.56	-4,200,810.36
3050	Ob Bal: EOY: Unpaid obligations	11,374,441.57	10,134,440.17	9,210,383.38	9,338,051.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,482,542.74</b>	<b>9,482,542.74</b>	<b>9,482,542.74</b>	<b>9,482,542.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,374,441.57</b>	<b>10,134,440.17</b>	<b>9,210,383.38</b>	<b>9,338,051.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,899,000.00</b>	<b>2,899,000.00</b>	<b>4,393,000.00</b>	<b>4,070,000.00</b>
4010	Disc: Outlays from new authority	1,215.31	5,063.04	14,054.48	3,902.92
4011	Disc: Outlays from balances	650,101.17	1,892,129.84	2,814,878.08	4,196,907.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>651,316.48</b>	<b>1,897,192.88</b>	<b>2,828,932.56</b>	<b>4,200,810.36</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,838,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,838,000.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,576,898.00	-4,576,898.00	-4,161,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,576,898.00</b>	<b>-4,576,898.00</b>	<b>-4,161,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-1,677,898.00</b>	<b>-1,677,898.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,602,581.52</b>	<b>-2,356,705.12</b>	<b>-1,009,067.44</b>	<b>362,810.36</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Power Marketing Administration**  
Budget Account: **Falcon and Amistad Operating and Maintenance Fund**  
Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**  
Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178**  
GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,576,000.00	2,576,000.00	4,070,000.00	232,000.00
4190	Outlays, net (disc. and mand.)	651,316.48	1,897,192.88	2,828,932.56	362,810.36

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**  
 Treasury Account:  
 Budget Account ID: **019-50-5178** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	215,627.36	215,627.36	215,627.36	215,627.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>215,627.36</b>	<b>215,627.36</b>	<b>215,627.36</b>	<b>215,627.36</b>
1101	BA: Disc: Appropriation (special or trust fund)	4,481,465.00	4,481,465.00	4,070,000.00	232,000.00
1134	BA: Disc: Appropriations precluded from obligation	-96,759.00	-96,759.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-4,253,898.00	-4,253,898.00	-3,838,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>130,808.00</b>	<b>130,808.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,838,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-1,808,706.00	-1,808,706.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,576,898.00	4,576,898.00	4,161,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,768,192.00</b>	<b>2,768,192.00</b>	<b>4,161,000.00</b>	<b>3,838,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,899,000.00</b>	<b>2,899,000.00</b>	<b>4,393,000.00</b>	<b>4,070,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,114,627.36</b>	<b>3,114,627.36</b>	<b>4,608,627.36</b>	<b>4,285,627.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,543,215.31</b>	<b>2,549,090.31</b>	<b>2,556,773.20</b>	<b>4,056,318.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,543,215.31</b>	<b>2,549,090.31</b>	<b>2,556,773.20</b>	<b>4,056,318.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,543,215.31</b>	<b>2,549,090.31</b>	<b>2,556,773.20</b>	<b>4,056,318.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	232,784.69	242,537.05	990,006.16	229,308.68
2203	Unob Bal: Apportioned: Anticipated	323,000.00	323,000.00	323,000.00	0.00
2403	Unob Bal: Unapportioned: Other	15,627.36	0.00	738,848.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>571,412.05</b>	<b>565,537.05</b>	<b>2,051,854.16</b>	<b>229,308.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>571,412.05</b>	<b>565,537.05</b>	<b>2,051,854.16</b>	<b>229,308.68</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**  
 Treasury Account:  
 Budget Account ID: **019-50-5178** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,114,627.36</b>	<b>3,114,627.36</b>	<b>4,608,627.36</b>	<b>4,285,627.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,114,627.36</b>	<b>3,114,627.36</b>	<b>4,608,627.36</b>	<b>4,285,627.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,412.05	242,537.05	1,728,854.16	229,308.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	323,000.00	323,000.00	323,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,482,542.74	9,482,542.74	9,482,542.74	9,482,542.74
3010	Ob Bal: New obligations: Unexpired accounts	2,543,215.31	2,549,090.31	2,556,773.20	4,056,318.68
3020	Ob Bal: Outlays (gross)	-651,316.48	-1,897,192.88	-2,828,932.56	-4,200,810.36
3050	Ob Bal: EOY: Unpaid obligations	11,374,441.57	10,134,440.17	9,210,383.38	9,338,051.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,482,542.74</b>	<b>9,482,542.74</b>	<b>9,482,542.74</b>	<b>9,482,542.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,374,441.57</b>	<b>10,134,440.17</b>	<b>9,210,383.38</b>	<b>9,338,051.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,899,000.00</b>	<b>2,899,000.00</b>	<b>4,393,000.00</b>	<b>4,070,000.00</b>
4010	Disc: Outlays from new authority	1,215.31	5,063.04	14,054.48	3,902.92
4011	Disc: Outlays from balances	650,101.17	1,892,129.84	2,814,878.08	4,196,907.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>651,316.48</b>	<b>1,897,192.88</b>	<b>2,828,932.56</b>	<b>4,200,810.36</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,838,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,838,000.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,576,898.00	-4,576,898.00	-4,161,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,576,898.00</b>	<b>-4,576,898.00</b>	<b>-4,161,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-1,677,898.00</b>	<b>-1,677,898.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,602,581.52</b>	<b>-2,356,705.12</b>	<b>-1,009,067.44</b>	<b>362,810.36</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Power Marketing Administration**  
Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**  
Treasury Account:  
Budget Account ID: **019-50-5178** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,576,000.00	2,576,000.00	4,070,000.00	232,000.00
4190	Outlays, net (disc. and mand.)	651,316.48	1,897,192.88	2,828,932.56	362,810.36

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,756,566.44	132,756,566.44	132,756,566.44	132,756,566.44
1021	Unob Bal: Recov of prior year unpaid obligations	65,277.46	67,357.36	155,600.50	173,327.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	249,999.64	161,756.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,821,843.90</b>	<b>133,073,923.44</b>	<b>133,073,923.44</b>	<b>132,929,893.61</b>
1700	BA: Disc: Spending auth: Collected	35,682,762.81	72,666,822.67	88,192,967.73	133,412,740.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,108,093.86	-234,919.11	-134,652.24	76,164.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	176,739,143.33	141,098,096.44	125,471,684.51	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>133,488,904.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>133,488,904.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,351,843.90</b>	<b>346,603,923.44</b>	<b>346,603,923.44</b>	<b>266,418,798.57</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	33,088,291.32	62,768,996.61	95,989,170.94	142,105,181.12
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>33,088,291.32</b>	<b>62,768,996.61</b>	<b>95,989,170.94</b>	<b>142,105,181.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,088,291.32</b>	<b>62,768,996.61</b>	<b>95,989,170.94</b>	<b>142,105,181.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,088,291.32</b>	<b>62,768,996.61</b>	<b>95,989,170.94</b>	<b>142,105,181.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	114,302,565.35	142,486,830.75	124,981,311.49	124,313,617.45
2203	Unob Bal: Apportioned: Anticipated	176,739,143.33	141,348,096.08	125,633,441.01	0.00
2403	Unob Bal: Unapportioned: Other	22,221,843.90	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>313,263,552.58</b>	<b>283,834,926.83</b>	<b>250,614,752.50</b>	<b>124,313,617.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>313,263,552.58</b>	<b>283,834,926.83</b>	<b>250,614,752.50</b>	<b>124,313,617.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>346,351,843.90</b>	<b>346,603,923.44</b>	<b>346,603,923.44</b>	<b>266,418,798.57</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	346,351,843.90	346,603,923.44	346,603,923.44	266,418,798.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	313,263,552.58	283,834,926.83	250,614,752.50	124,313,617.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,413,058.70	44,413,058.70	44,413,058.70	44,413,058.70
3010	Ob Bal: New obligations: Unexpired accounts	33,088,291.32	62,768,996.61	95,989,170.94	142,105,181.12
3020	Ob Bal: Outlays (gross)	-33,513,065.87	-71,691,252.24	-105,576,676.97	-143,011,454.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,277.46	-67,357.36	-155,600.50	-173,327.17
3050	Ob Bal: EOY: Unpaid obligations	43,923,006.69	35,423,445.71	34,669,952.17	43,333,458.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-837,192.70	-837,192.70	-837,192.70	-837,192.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,108,093.86	234,919.11	134,652.24	-76,164.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,945,286.56	-602,273.59	-702,540.46	-913,356.71
3100	Memo: Obligated balance, start of year	43,575,866.00	43,575,866.00	43,575,866.00	43,575,866.00
3200	Memo: Obligated balance, end of year	41,977,720.13	34,821,172.12	33,967,411.71	42,420,101.70

**BA & O, Net**

4000	Disc: Budget authority, gross	213,530,000.00	213,530,000.00	213,530,000.00	133,488,904.96
4010	Disc: Outlays from new authority	9,286,434.08	31,458,438.89	37,542,091.27	39,185,977.42
4011	Disc: Outlays from balances	24,226,631.79	40,232,813.35	68,034,585.70	103,825,476.82
4020	Disc: Outlays, gross (total)	33,513,065.87	71,691,252.24	105,576,676.97	143,011,454.24
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,834,645.83	-4,439,738.92	-7,117,377.83	-6,384,139.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,848,116.98	-68,227,083.75	-81,075,589.90	-127,028,601.91
4040	Disc: Offsets against gross BA and outlays (total)	-35,682,762.81	-72,666,822.67	-88,192,967.73	-133,412,740.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,108,093.86	234,919.11	134,652.24	-76,164.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-176,739,143.33	-141,098,096.44	-125,471,684.51	0.00



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452**  
 GTAS User: **208-357-5158 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-177,847,237.19	-140,863,177.33	-125,337,032.27	-76,164.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,169,696.94	-975,570.43	17,383,709.24	9,598,713.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,169,696.94	-975,570.43	17,383,709.24	9,598,713.29

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Treasury Account:  
 Budget Account ID: **019-50-4452** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,756,566.44	132,756,566.44	132,756,566.44	132,756,566.44
1021	Unob Bal: Recov of prior year unpaid obligations	65,277.46	67,357.36	155,600.50	173,327.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	249,999.64	161,756.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,821,843.90</b>	<b>133,073,923.44</b>	<b>133,073,923.44</b>	<b>132,929,893.61</b>
1700	BA: Disc: Spending auth: Collected	35,682,762.81	72,666,822.67	88,192,967.73	133,412,740.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,108,093.86	-234,919.11	-134,652.24	76,164.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	176,739,143.33	141,098,096.44	125,471,684.51	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>133,488,904.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>133,488,904.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,351,843.90</b>	<b>346,603,923.44</b>	<b>346,603,923.44</b>	<b>266,418,798.57</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>33,088,291.32</b>	<b>62,768,996.61</b>	<b>95,989,170.94</b>	<b>142,105,181.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,088,291.32</b>	<b>62,768,996.61</b>	<b>95,989,170.94</b>	<b>142,105,181.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,088,291.32</b>	<b>62,768,996.61</b>	<b>95,989,170.94</b>	<b>142,105,181.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	114,302,565.35	142,486,830.75	124,981,311.49	124,313,617.45
2203	Unob Bal: Apportioned: Anticipated	176,739,143.33	141,348,096.08	125,633,441.01	0.00
2403	Unob Bal: Unapportioned: Other	22,221,843.90	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>313,263,552.58</b>	<b>283,834,926.83</b>	<b>250,614,752.50</b>	<b>124,313,617.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>313,263,552.58</b>	<b>283,834,926.83</b>	<b>250,614,752.50</b>	<b>124,313,617.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>346,351,843.90</b>	<b>346,603,923.44</b>	<b>346,603,923.44</b>	<b>266,418,798.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>346,351,843.90</b>	<b>346,603,923.44</b>	<b>346,603,923.44</b>	<b>266,418,798.57</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**  
 Treasury Account:  
 Budget Account ID: **019-50-4452** 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	313,263,552.58	283,834,926.83	250,614,752.50	124,313,617.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,413,058.70	44,413,058.70	44,413,058.70	44,413,058.70
3010	Ob Bal: New obligations: Unexpired accounts	33,088,291.32	62,768,996.61	95,989,170.94	142,105,181.12
3020	Ob Bal: Outlays (gross)	-33,513,065.87	-71,691,252.24	-105,576,676.97	-143,011,454.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,277.46	-67,357.36	-155,600.50	-173,327.17
3050	Ob Bal: EOY: Unpaid obligations	43,923,006.69	35,423,445.71	34,669,952.17	43,333,458.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-837,192.70	-837,192.70	-837,192.70	-837,192.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,108,093.86	234,919.11	134,652.24	-76,164.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,945,286.56	-602,273.59	-702,540.46	-913,356.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,575,866.00</b>	<b>43,575,866.00</b>	<b>43,575,866.00</b>	<b>43,575,866.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,977,720.13</b>	<b>34,821,172.12</b>	<b>33,967,411.71</b>	<b>42,420,101.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>213,530,000.00</b>	<b>133,488,904.96</b>
4010	Disc: Outlays from new authority	9,286,434.08	31,458,438.89	37,542,091.27	39,185,977.42
4011	Disc: Outlays from balances	24,226,631.79	40,232,813.35	68,034,585.70	103,825,476.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,513,065.87</b>	<b>71,691,252.24</b>	<b>105,576,676.97</b>	<b>143,011,454.24</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,834,645.83	-4,439,738.92	-7,117,377.83	-6,384,139.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,848,116.98	-68,227,083.75	-81,075,589.90	-127,028,601.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,682,762.81</b>	<b>-72,666,822.67</b>	<b>-88,192,967.73</b>	<b>-133,412,740.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,108,093.86	234,919.11	134,652.24	-76,164.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-176,739,143.33	-141,098,096.44	-125,471,684.51	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-177,847,237.19</b>	<b>-140,863,177.33</b>	<b>-125,337,032.27</b>	<b>-76,164.01</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Power Marketing Administration**  
Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**  
Treasury Account:  
Budget Account ID: **019-50-4452** 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	-2,169,696.94	-975,570.43	17,383,709.24	9,598,713.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,169,696.94	-975,570.43	17,383,709.24	9,598,713.29

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Bonneville Power Administration Fund**  
 Treasury Account: **Bonneville Power Administration Fund**  
 Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,275,808.34	13,275,808.34	13,275,808.34	13,275,808.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,275,808.34</b>	<b>13,275,808.34</b>	<b>13,275,808.34</b>	<b>13,275,808.34</b>
1220	BA: Mand: Approps transferred to other accounts	-66,253,832.50	-128,874,121.26	-209,564,854.41	-294,498,535.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-66,253,832.50</b>	<b>-128,874,121.26</b>	<b>-209,564,854.41</b>	<b>-294,498,535.45</b>
1400	BA: Mand: Borrowing authority	988,782,000.00	988,782,000.00	988,782,000.00	250,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>250,000,000.00</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,945,486,391.97
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,486,391.97</b>
1800	BA: Mand: Spending auth: Collected	828,633,898.89	1,807,174,514.21	2,685,398,094.73	3,525,734,789.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,317,778.56	52,244,061.16	18,527,782.97	17,431,732.75
1802	BA: Mand: Spending auth: Previously unavailable	9,212,288.00	9,212,288.00	9,212,288.00	9,212,288.00
1810	BA: Mand: Spending auth: Trans to other accounts	-115,486,000.00	-115,486,000.00	-115,486,000.00	-115,486,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-10,004,000.00	-10,004,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-2,650,347,009.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,227,145,924.62	2,243,666,457.68	1,361,172,816.29	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,983,823,890.07</b>	<b>3,996,811,321.05</b>	<b>3,948,820,981.99</b>	<b>776,541,801.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,906,352,057.57</b>	<b>4,856,719,199.79</b>	<b>4,728,038,127.58</b>	<b>3,677,529,657.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,919,627,865.91</b>	<b>4,869,995,008.13</b>	<b>4,741,313,935.92</b>	<b>3,690,805,465.86</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	563,923,632.65	1,485,034,955.26	1,998,397,243.53	3,678,089,454.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>563,923,632.65</b>	<b>1,485,034,955.26</b>	<b>1,998,397,243.53</b>	<b>3,678,089,454.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>563,923,632.65</b>	<b>1,485,034,955.26</b>	<b>1,998,397,243.53</b>	<b>3,678,089,454.55</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Bonneville Power Administration Fund**  
 Treasury Account: **Bonneville Power Administration Fund**  
 Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>563,923,632.65</b>	<b>1,485,034,955.26</b>	<b>1,998,397,243.53</b>	<b>3,678,089,454.55</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,128,558,308.64	1,141,293,595.19	1,381,743,876.10	12,716,011.31
2303	Unob Bal: Exempt from Appor: Anticipated	3,227,145,924.62	2,243,666,457.68	1,361,172,816.29	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,355,704,233.26</b>	<b>3,384,960,052.87</b>	<b>2,742,916,692.39</b>	<b>12,716,011.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,355,704,233.26</b>	<b>3,384,960,052.87</b>	<b>2,742,916,692.39</b>	<b>12,716,011.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,919,627,865.91</b>	<b>4,869,995,008.13</b>	<b>4,741,313,935.92</b>	<b>3,690,805,465.86</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,919,627,865.91	4,869,995,008.13	4,741,313,935.92	3,690,805,465.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,355,704,233.26	3,384,960,052.87	2,742,916,692.39	12,716,011.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,402,973,343.13	3,402,973,343.13	3,402,973,343.13	3,402,973,343.13
3010	Ob Bal: New obligations: Unexpired accounts	563,923,632.65	1,485,034,955.26	1,998,397,243.53	3,678,089,454.55
3020	Ob Bal: Outlays (gross)	-585,690,558.49	-1,414,818,399.41	-1,986,142,288.06	-3,604,558,647.79
3050	Ob Bal: EOY: Unpaid obligations	3,381,206,417.29	3,473,189,898.98	3,415,228,298.60	3,476,504,149.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-324,342,248.03	-324,342,248.03	-324,342,248.03	-324,342,248.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,317,778.56	-52,244,061.16	-18,527,782.97	-17,431,732.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-358,660,026.59	-376,586,309.19	-342,870,031.00	-341,773,980.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,078,631,095.10</b>	<b>3,078,631,095.10</b>	<b>3,078,631,095.10</b>	<b>3,078,631,095.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,022,546,390.70</b>	<b>3,096,603,589.79</b>	<b>3,072,358,267.60</b>	<b>3,134,730,169.11</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,906,352,057.57</b>	<b>4,856,719,199.79</b>	<b>4,728,038,127.58</b>	<b>3,677,529,657.52</b>
4100	Mand: Outlays from new authority	585,636,243.10	1,414,662,455.30	1,985,913,717.50	3,604,041,292.56
4101	Mand: Outlays from balances	54,315.39	155,944.11	228,570.56	517,355.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>585,690,558.49</b>	<b>1,414,818,399.41</b>	<b>1,986,142,288.06</b>	<b>3,604,558,647.79</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Bonneville Power Administration Fund**  
 Treasury Account: **Bonneville Power Administration Fund**  
 Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-16,294,334.01	-32,039,295.19	-45,117,265.55	-73,461,662.59
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,222,593.85	-2,790,525.53	-3,078,636.36	-7,867,439.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-809,116,971.03	-1,772,344,693.49	-2,637,202,192.82	-3,444,405,687.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-828,633,898.89</b>	<b>-1,807,174,514.21</b>	<b>-2,685,398,094.73</b>	<b>-3,525,734,789.74</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,317,778.56	-52,244,061.16	-18,527,782.97	-17,431,732.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,227,145,924.62	-2,243,666,457.68	-1,361,172,816.29	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,261,463,703.18</b>	<b>-2,295,910,518.84</b>	<b>-1,379,700,599.26</b>	<b>-17,431,732.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>816,254,455.50</b>	<b>753,634,166.74</b>	<b>662,939,433.59</b>	<b>134,363,135.03</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-242,943,340.40</b>	<b>-392,356,114.80</b>	<b>-699,255,806.67</b>	<b>78,823,858.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>816,254,455.50</b>	<b>753,634,166.74</b>	<b>662,939,433.59</b>	<b>134,363,135.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-242,943,340.40</b>	<b>-392,356,114.80</b>	<b>-699,255,806.67</b>	<b>78,823,858.05</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Bonneville Power Administration Fund**  
 Treasury Account: **Bonneville Power Administration Fund**  
 Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	1,210.09	1,262.08	2,006.08	2,041.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,210.09</b>	<b>1,262.08</b>	<b>2,006.08</b>	<b>2,041.19</b>
1221	BA: Mand: Approps transferred from other accounts	66,253,832.50	128,874,121.26	209,564,854.41	294,498,535.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>66,253,832.50</b>	<b>128,874,121.26</b>	<b>209,564,854.41</b>	<b>294,498,535.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,253,832.50</b>	<b>128,874,121.26</b>	<b>209,564,854.41</b>	<b>294,498,535.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,255,042.59</b>	<b>128,875,383.34</b>	<b>209,566,860.49</b>	<b>294,500,576.64</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	66,255,042.59	128,875,383.34	209,566,860.49	294,500,576.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>66,255,042.59</b>	<b>128,875,383.34</b>	<b>209,566,860.49</b>	<b>294,500,576.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>66,255,042.59</b>	<b>128,875,383.34</b>	<b>209,566,860.49</b>	<b>294,500,576.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>66,255,042.59</b>	<b>128,875,383.34</b>	<b>209,566,860.49</b>	<b>294,500,576.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,255,042.59</b>	<b>128,875,383.34</b>	<b>209,566,860.49</b>	<b>294,500,576.64</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	66,255,042.59	128,875,383.34	209,566,860.49	294,500,576.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,098,590.93	33,098,590.93	33,098,590.93	33,098,590.93
3010	Ob Bal: New obligations: Unexpired accounts	66,255,042.59	128,875,383.34	209,566,860.49	294,500,576.64
3020	Ob Bal: Outlays (gross)	-73,862,106.46	-138,999,088.59	-212,116,298.44	-303,220,506.02
3050	Ob Bal: EOY: Unpaid obligations	25,491,527.06	22,974,885.68	30,549,152.98	24,378,661.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,098,590.93</b>	<b>33,098,590.93</b>	<b>33,098,590.93</b>	<b>33,098,590.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,491,527.06</b>	<b>22,974,885.68</b>	<b>30,549,152.98</b>	<b>24,378,661.55</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Bonneville Power Administration Fund**  
 Treasury Account: **Bonneville Power Administration Fund**  
 Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>66,253,832.50</b>	<b>128,874,121.26</b>	<b>209,564,854.41</b>	<b>294,498,535.45</b>
4100	Mand: Outlays from new authority	50,183,492.70	114,834,761.29	114,834,761.29	114,834,761.29
4101	Mand: Outlays from balances	23,678,613.76	24,164,327.30	97,281,537.15	188,385,744.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>73,862,106.46</b>	<b>138,999,088.59</b>	<b>212,116,298.44</b>	<b>303,220,506.02</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,210.09	-1,262.08	-2,006.08	-2,041.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,210.09</b>	<b>-1,262.08</b>	<b>-2,006.08</b>	<b>-2,041.19</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,210.09	1,262.08	2,006.08	2,041.19
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>1,210.09</b>	<b>1,262.08</b>	<b>2,006.08</b>	<b>2,041.19</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>66,253,832.50</b>	<b>128,874,121.26</b>	<b>209,564,854.41</b>	<b>294,498,535.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>73,860,896.37</b>	<b>138,997,826.51</b>	<b>212,114,292.36</b>	<b>303,218,464.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,253,832.50</b>	<b>128,874,121.26</b>	<b>209,564,854.41</b>	<b>294,498,535.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>73,860,896.37</b>	<b>138,997,826.51</b>	<b>212,114,292.36</b>	<b>303,218,464.83</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Bonneville Power Administration Fund**  
 Treasury Account:  
 Budget Account ID: **019-50-4045** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,275,808.34	13,275,808.34	13,275,808.34	13,275,808.34
1033	Unob Bal: Recov of prior year paid obligations	1,210.09	1,262.08	2,006.08	2,041.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,277,018.43</b>	<b>13,277,070.42</b>	<b>13,277,814.42</b>	<b>13,277,849.53</b>
1220	BA: Mand: Approps transferred to other accounts	-66,253,832.50	-128,874,121.26	-209,564,854.41	-294,498,535.45
1221	BA: Mand: Approps transferred from other accounts	66,253,832.50	128,874,121.26	209,564,854.41	294,498,535.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	988,782,000.00	988,782,000.00	988,782,000.00	250,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>250,000,000.00</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,945,486,391.97
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,486,391.97</b>
1800	BA: Mand: Spending auth: Collected	828,633,898.89	1,807,174,514.21	2,685,398,094.73	3,525,734,789.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,317,778.56	52,244,061.16	18,527,782.97	17,431,732.75
1802	BA: Mand: Spending auth: Previously unavailable	9,212,288.00	9,212,288.00	9,212,288.00	9,212,288.00
1810	BA: Mand: Spending auth: Trans to other accounts	-115,486,000.00	-115,486,000.00	-115,486,000.00	-115,486,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-10,004,000.00	-10,004,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-2,650,347,009.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,227,145,924.62	2,243,666,457.68	1,361,172,816.29	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,983,823,890.07</b>	<b>3,996,811,321.05</b>	<b>3,948,820,981.99</b>	<b>776,541,801.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,972,605,890.07</b>	<b>4,985,593,321.05</b>	<b>4,937,602,981.99</b>	<b>3,972,028,192.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,985,882,908.50</b>	<b>4,998,870,391.47</b>	<b>4,950,880,796.41</b>	<b>3,985,306,042.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>630,178,675.24</b>	<b>1,613,910,338.60</b>	<b>2,207,964,104.02</b>	<b>3,972,590,031.19</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Bonneville Power Administration Fund**  
 Treasury Account:  
 Budget Account ID: **019-50-4045** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>630,178,675.24</b>	<b>1,613,910,338.60</b>	<b>2,207,964,104.02</b>	<b>3,972,590,031.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>630,178,675.24</b>	<b>1,613,910,338.60</b>	<b>2,207,964,104.02</b>	<b>3,972,590,031.19</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,128,558,308.64	1,141,293,595.19	1,381,743,876.10	12,716,011.31
2303	Unob Bal: Exempt from Appor: Anticipated	3,227,145,924.62	2,243,666,457.68	1,361,172,816.29	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,355,704,233.26</b>	<b>3,384,960,052.87</b>	<b>2,742,916,692.39</b>	<b>12,716,011.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,355,704,233.26</b>	<b>3,384,960,052.87</b>	<b>2,742,916,692.39</b>	<b>12,716,011.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,985,882,908.50</b>	<b>4,998,870,391.47</b>	<b>4,950,880,796.41</b>	<b>3,985,306,042.50</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,985,882,908.50	4,998,870,391.47	4,950,880,796.41	3,985,306,042.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,355,704,233.26	3,384,960,052.87	2,742,916,692.39	12,716,011.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,436,071,934.06	3,436,071,934.06	3,436,071,934.06	3,436,071,934.06
3010	Ob Bal: New obligations: Unexpired accounts	630,178,675.24	1,613,910,338.60	2,207,964,104.02	3,972,590,031.19
3020	Ob Bal: Outlays (gross)	-659,552,664.95	-1,553,817,488.00	-2,198,258,586.50	-3,907,779,153.81
3050	Ob Bal: EOY: Unpaid obligations	3,406,697,944.35	3,496,164,784.66	3,445,777,451.58	3,500,882,811.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-324,342,248.03	-324,342,248.03	-324,342,248.03	-324,342,248.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,317,778.56	-52,244,061.16	-18,527,782.97	-17,431,732.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-358,660,026.59	-376,586,309.19	-342,870,031.00	-341,773,980.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,111,729,686.03</b>	<b>3,111,729,686.03</b>	<b>3,111,729,686.03</b>	<b>3,111,729,686.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,048,037,917.76</b>	<b>3,119,578,475.47</b>	<b>3,102,907,420.58</b>	<b>3,159,108,830.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,972,605,890.07</b>	<b>4,985,593,321.05</b>	<b>4,937,602,981.99</b>	<b>3,972,028,192.97</b>
4100	Mand: Outlays from new authority	635,819,735.80	1,529,497,216.59	2,100,748,478.79	3,718,876,053.85
4101	Mand: Outlays from balances	23,732,929.15	24,320,271.41	97,510,107.71	188,903,099.96

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Account Total, Bonneville Power Administration Fund**  
 Treasury Account:  
 Budget Account ID: **019-50-4045** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>659,552,664.95</b>	<b>1,553,817,488.00</b>	<b>2,198,258,586.50</b>	<b>3,907,779,153.81</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-16,295,544.10	-32,040,557.27	-45,119,271.63	-73,463,703.78
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,222,593.85	-2,790,525.53	-3,078,636.36	-7,867,439.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-809,116,971.03	-1,772,344,693.49	-2,637,202,192.82	-3,444,405,687.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-828,635,108.98</b>	<b>-1,807,175,776.29</b>	<b>-2,685,400,100.81</b>	<b>-3,525,736,830.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,317,778.56	-52,244,061.16	-18,527,782.97	-17,431,732.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,210.09	1,262.08	2,006.08	2,041.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,227,145,924.62	-2,243,666,457.68	-1,361,172,816.29	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,261,462,493.09</b>	<b>-2,295,909,256.76</b>	<b>-1,379,698,593.18</b>	<b>-17,429,691.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>882,508,288.00</b>	<b>882,508,288.00</b>	<b>872,504,288.00</b>	<b>428,861,670.48</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-169,082,444.03</b>	<b>-253,358,288.29</b>	<b>-487,141,514.31</b>	<b>382,042,322.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>882,508,288.00</b>	<b>882,508,288.00</b>	<b>872,504,288.00</b>	<b>428,861,670.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-169,082,444.03</b>	<b>-253,358,288.29</b>	<b>-487,141,514.31</b>	<b>382,042,322.88</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,082,364.33	13,082,364.33	13,082,364.33	13,082,364.33
1021	Unob Bal: Recov of prior year unpaid obligations	2,155.66	252,122.53	278,099.77	312,409.55
1033	Unob Bal: Recov of prior year paid obligations	2,707.88	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,905,136.46	2,657,877.47	2,631,900.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,992,364.33</b>	<b>15,992,364.33</b>	<b>15,992,364.33</b>	<b>13,394,773.88</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-136,000.00	-136,716.50
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,000.00</b>	<b>-136,716.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,000.00</b>	<b>-136,716.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,992,364.33</b>	<b>15,992,364.33</b>	<b>15,856,364.33</b>	<b>13,258,057.38</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,204.08	1,853.73	148,931.35	2,775,323.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,204.08</b>	<b>1,853.73</b>	<b>148,931.35</b>	<b>2,775,323.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,204.08</b>	<b>1,853.73</b>	<b>148,931.35</b>	<b>2,775,323.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,204.08</b>	<b>1,853.73</b>	<b>148,931.35</b>	<b>2,775,323.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,561,070.46	13,332,633.13	13,075,532.75	10,482,734.08
2203	Unob Bal: Apportioned: Anticipated	2,905,136.46	2,657,877.47	2,631,900.23	0.00
2403	Unob Bal: Unapportioned: Other	1,522,953.33	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,989,160.25</b>	<b>15,990,510.60</b>	<b>15,707,432.98</b>	<b>10,482,734.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,989,160.25</b>	<b>15,990,510.60</b>	<b>15,707,432.98</b>	<b>10,482,734.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,992,364.33</b>	<b>15,992,364.33</b>	<b>15,856,364.33</b>	<b>13,258,057.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,992,364.33</b>	<b>15,992,364.33</b>	<b>15,856,364.33</b>	<b>13,258,057.38</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228**  
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,989,160.25	15,990,510.60	15,707,432.98	10,482,734.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,103,928.43	6,103,928.43	6,103,928.43	6,103,928.43
3010	Ob Bal: New obligations: Unexpired accounts	3,204.08	1,853.73	148,931.35	2,775,323.30
3020	Ob Bal: Outlays (gross)	-445,097.12	-596,865.15	-754,365.12	-1,347,337.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,155.66	-252,122.53	-278,099.77	-312,409.55
3050	Ob Bal: EOY: Unpaid obligations	5,659,879.73	5,256,794.48	5,220,394.89	7,219,504.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,103,928.43</b>	<b>6,103,928.43</b>	<b>6,103,928.43</b>	<b>6,103,928.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,659,879.73</b>	<b>5,256,794.48</b>	<b>5,220,394.89</b>	<b>7,219,504.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,000.00</b>	<b>-136,716.50</b>
4011	Disc: Outlays from balances	436,081.48	534,762.47	690,577.86	1,271,588.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>436,081.48</b>	<b>534,762.47</b>	<b>690,577.86</b>	<b>1,271,588.37</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,707.88	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,707.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,707.88	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,707.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,000.00</b>	<b>-136,716.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>433,373.60</b>	<b>534,762.47</b>	<b>690,577.86</b>	<b>1,271,588.37</b>
4101	Mand: Outlays from balances	9,015.64	62,102.68	63,787.26	75,749.42
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,015.64</b>	<b>62,102.68</b>	<b>63,787.26</b>	<b>75,749.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,015.64</b>	<b>62,102.68</b>	<b>63,787.26</b>	<b>75,749.42</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Departmental Administration**  
Treasury Account: **Departmental Administration**  
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228**  
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-136,000.00	-136,716.50
4190	Outlays, net (disc. and mand.)	442,389.24	596,865.15	754,365.12	1,347,337.79

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -17 /22 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	16,000,000.00	16,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	16,000,000.00	16,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	963.73	12,106,376.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>963.73</b>	<b>12,106,376.21</b>
2170	New obligations, unexpired accounts	0.00	0.00	963.73	12,106,376.21
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>963.73</b>	<b>12,106,376.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	12,115,563.27	3,893,623.79
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,883,473.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>15,999,036.27</b>	<b>3,893,623.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,999,036.27</b>	<b>3,893,623.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	15,999,036.27	3,893,623.79

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	963.73	12,106,376.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,939,408.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	963.73	10,166,967.95



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -17 /22 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	963.73	10,166,967.95

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	16,000,000.00	16,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,939,408.26
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,939,408.26
4070	Disc: Budget authority, net	0.00	0.00	16,000,000.00	16,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,939,408.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	16,000,000.00	16,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,939,408.26

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -17 /18 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	247,670,282.00	247,670,282.00	169,365,324.14	130,971,195.41
1134	BA: Disc: Appropriations precluded from obligation	-58,467,195.00	-58,467,195.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-39,063,196.90	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-110,161,185.00	-71,097,988.10	-21,755,324.14	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>79,041,902.00</b>	<b>79,041,902.00</b>	<b>147,610,000.00</b>	<b>130,971,195.41</b>
1700	BA: Disc: Spending auth: Collected	0.00	39,063,196.90	60,634,675.86	99,028,804.59
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-46,839,195.00	-46,839,195.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,161,185.00	71,097,988.10	21,755,324.14	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>63,321,990.00</b>	<b>63,321,990.00</b>	<b>82,390,000.00</b>	<b>99,028,804.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>142,363,892.00</b>	<b>142,363,892.00</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,363,892.00</b>	<b>142,363,892.00</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	37,074,153.52	84,740,554.43	122,003,076.64	182,132,898.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,074,153.52</b>	<b>84,740,554.43</b>	<b>122,003,076.64</b>	<b>182,132,898.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,074,153.52</b>	<b>84,740,554.43</b>	<b>122,003,076.64</b>	<b>182,132,898.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,074,153.52</b>	<b>84,740,554.43</b>	<b>122,003,076.64</b>	<b>182,132,898.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	105,289,738.48	57,623,337.57	49,960,528.36	47,867,101.96
2403	Unob Bal: Unapportioned: Other	0.00	0.00	58,036,395.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>105,289,738.48</b>	<b>57,623,337.57</b>	<b>107,996,923.36</b>	<b>47,867,101.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>105,289,738.48</b>	<b>57,623,337.57</b>	<b>107,996,923.36</b>	<b>47,867,101.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>142,363,892.00</b>	<b>142,363,892.00</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -17 /18 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	142,363,892.00	142,363,892.00	230,000,000.00	230,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,289,738.48	57,623,337.57	107,996,923.36	47,867,101.96

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	37,074,153.52	84,740,554.43	122,003,076.64	182,132,898.04
3020	Ob Bal: Outlays (gross)	-23,285,870.76	-64,564,820.80	-97,256,198.89	-145,016,315.57
3050	Ob Bal: EOY: Unpaid obligations	13,788,282.76	20,175,733.63	24,746,877.75	37,116,582.47
3200	Memo: Obligated balance, end of year	13,788,282.76	20,175,733.63	24,746,877.75	37,116,582.47

**BA & O, Net**

4000	Disc: Budget authority, gross	142,363,892.00	142,363,892.00	230,000,000.00	230,000,000.00
4010	Disc: Outlays from new authority	23,285,870.76	64,564,820.80	97,256,198.89	145,016,315.57
4020	Disc: Outlays, gross (total)	23,285,870.76	64,564,820.80	97,256,198.89	145,016,315.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,953,569.84	-13,075,440.26	-20,993,495.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-32,109,627.06	-47,559,235.60	-78,035,309.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-39,063,196.90	-60,634,675.86	-99,028,804.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-110,161,185.00	-71,097,988.10	-21,755,324.14	0.00
4060	Disc: Additional offsets against BA only (total)	-110,161,185.00	-71,097,988.10	-21,755,324.14	0.00
4070	Disc: Budget authority, net	32,202,707.00	32,202,707.00	147,610,000.00	130,971,195.41
4080	Disc: Outlays, net	-86,875,314.24	-45,596,364.20	14,866,198.89	45,987,510.98
4180	Budget authority, net (disc. and mand.)	142,363,892.00	103,300,695.10	169,365,324.14	130,971,195.41
4190	Outlays, net (disc. and mand.)	23,285,870.76	25,501,623.90	36,621,523.03	45,987,510.98

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,989,220.46	53,989,220.46	53,989,220.46	53,989,220.46
1011	Unob Bal: Transferred from other accounts	0.00	2,400,000.00	10,882,625.00	10,882,625.00
1021	Unob Bal: Recov of prior year unpaid obligations	145,390.12	303,278.24	983,944.86	1,119,405.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,441,721.76	761,055.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,134,610.58</b>	<b>58,134,220.46</b>	<b>66,616,845.46</b>	<b>65,991,250.60</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,279,444.60	2,129,745.62	3,318,192.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,207,562.84	11,727,371.49	10,843,623.86	11,598,176.47
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,792,437.16	20,993,183.91	21,026,630.52	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>14,916,369.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>14,916,369.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,134,610.58</b>	<b>92,134,220.46</b>	<b>100,616,845.46</b>	<b>80,907,619.81</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,489,539.44	19,213,016.39	37,540,632.76	58,025,658.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,489,539.44</b>	<b>19,213,016.39</b>	<b>37,540,632.76</b>	<b>58,025,658.16</b>
2102	Reimbursable obs incurred: Category B (by project)	122,096.91	6,809,839.41	7,328,591.58	8,829,880.51
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>122,096.91</b>	<b>6,809,839.41</b>	<b>7,328,591.58</b>	<b>8,829,880.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,611,636.35</b>	<b>26,022,855.80</b>	<b>44,869,224.34</b>	<b>66,855,538.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,611,636.35</b>	<b>26,022,855.80</b>	<b>44,869,224.34</b>	<b>66,855,538.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	49,968,342.49	43,676,458.99	33,959,935.46	14,052,081.14
2203	Unob Bal: Apportioned: Anticipated	23,792,437.16	22,434,905.67	21,787,685.66	0.00
2403	Unob Bal: Unapportioned: Other	7,762,194.58	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,522,974.23</b>	<b>66,111,364.66</b>	<b>55,747,621.12</b>	<b>14,052,081.14</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	81,522,974.23	66,111,364.66	55,747,621.12	14,052,081.14
2500	Total budgetary resources	88,134,610.58	92,134,220.46	100,616,845.46	80,907,619.81
2501	Memo: Bud resc, subj to appor, excl anticip	88,134,610.58	92,134,220.46	100,616,845.46	80,907,619.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,645,071.14	38,921,204.07	29,076,212.70	7,965,592.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,877,903.09	27,190,160.59	26,671,408.42	6,086,488.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,445,954.50	51,445,954.50	51,445,954.50	51,445,954.50
3010	Ob Bal: New obligations: Unexpired accounts	6,611,636.35	26,022,855.80	44,869,224.34	66,855,538.67
3020	Ob Bal: Outlays (gross)	-23,631,682.11	-40,227,283.71	-63,147,301.33	-78,658,549.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,390.12	-303,278.24	-983,944.86	-1,119,405.14
3050	Ob Bal: EOY: Unpaid obligations	34,280,518.62	36,938,248.35	32,183,932.65	38,523,538.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
3100	Memo: Obligated balance, start of year	51,445,954.50	51,445,954.50	51,445,954.50	51,445,954.50
3200	Memo: Obligated balance, end of year	24,072,955.78	25,210,876.86	21,340,308.79	26,925,361.85

**BA & O, Net**

4000	Disc: Budget authority, gross	34,000,000.00	34,000,000.00	34,000,000.00	14,916,369.21
4011	Disc: Outlays from balances	23,631,682.11	40,227,283.71	63,147,301.33	78,658,549.71
4020	Disc: Outlays, gross (total)	23,631,682.11	40,227,283.71	63,147,301.33	78,658,549.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,279,444.60	-2,129,745.62	-3,318,192.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,279,444.60	-2,129,745.62	-3,318,192.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-23,792,437.16	-20,993,183.91	-21,026,630.52	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-34,000,000.00	-32,720,555.40	-31,870,254.38	-11,598,176.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,631,682.11	38,947,839.11	61,017,555.71	75,340,356.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,631,682.11	38,947,839.11	61,017,555.71	75,340,356.97

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,240,774.34	14,240,774.34	14,240,774.34	14,240,774.34
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-2,852.40	-2,852.40	-2,852.40
1021	Unob Bal: Recov of prior year unpaid obligations	2,396,370.49	2,644,046.13	3,034,681.49	3,033,980.50
1033	Unob Bal: Recov of prior year paid obligations	262.71	262.71	262.71	262.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,637,407.54</b>	<b>16,882,230.78</b>	<b>17,272,866.14</b>	<b>17,272,165.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,240,774.34	14,240,774.34	14,240,774.34	14,240,774.34
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-2,852.40	-2,852.40	-2,852.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,396,370.49	2,644,046.13	3,034,681.49	3,033,980.50
1093	Exp Unob Bal: Recov of prior year paid ob	262.71	262.71	262.71	262.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,637,407.54</b>	<b>16,882,230.78</b>	<b>17,272,866.14</b>	<b>17,272,165.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,637,407.54</b>	<b>16,882,230.78</b>	<b>17,272,866.14</b>	<b>17,272,165.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	52.36	52.36	52.36	52.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>
2413	Expired Unobligated Balance: end of year	16,637,355.18	16,882,178.42	17,272,813.78	17,272,112.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,637,355.18</b>	<b>16,882,178.42</b>	<b>17,272,813.78</b>	<b>17,272,112.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,637,407.54</b>	<b>16,882,230.78</b>	<b>17,272,866.14</b>	<b>17,272,165.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,637,407.54</b>	<b>16,882,230.78</b>	<b>17,272,866.14</b>	<b>17,272,165.15</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,732.37	216,403.01	553,583.85	505,373.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,524,622.81	16,665,775.41	16,719,229.93	16,766,739.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,331,535.85	47,331,535.85	47,331,535.85	47,331,535.85
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	2,852.40	2,852.40	2,852.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	52.36	52.36	52.36	52.36
3020	Ob Bal: Outlays (gross)	-7,661,051.41	-14,358,539.54	-19,297,573.56	-22,856,681.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,396,370.49	-2,644,046.13	-3,034,681.49	-3,033,980.50
3050	Ob Bal: EOY: Unpaid obligations	37,274,166.31	30,331,854.94	25,002,185.56	21,443,778.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,331,535.85</b>	<b>47,334,388.25</b>	<b>47,334,388.25</b>	<b>47,334,388.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,274,166.31</b>	<b>30,331,854.94</b>	<b>25,002,185.56</b>	<b>21,443,778.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,661,051.41	14,358,539.54	19,297,573.56	22,856,681.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,661,051.41</b>	<b>14,358,539.54</b>	<b>19,297,573.56</b>	<b>22,856,681.88</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-262.71	-262.71	-262.71	-262.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-262.71</b>	<b>-262.71</b>	<b>-262.71</b>	<b>-262.71</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	262.71	262.71	262.71	262.71
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>262.71</b>	<b>262.71</b>	<b>262.71</b>	<b>262.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,660,788.70</b>	<b>14,358,276.83</b>	<b>19,297,310.85</b>	<b>22,856,419.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,660,788.70</b>	<b>14,358,276.83</b>	<b>19,297,310.85</b>	<b>22,856,419.17</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -14 /15 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,395,183.12	17,395,183.12	17,395,183.12	17,395,183.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	225,129.50	410,248.94	535,715.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,395,183.12</b>	<b>17,620,312.62</b>	<b>17,805,432.06</b>	<b>17,930,898.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,395,183.12	17,395,183.12	17,395,183.12	17,395,183.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	225,129.50	410,248.94	535,715.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,395,183.12</b>	<b>17,620,312.62</b>	<b>17,805,432.06</b>	<b>17,930,898.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,395,183.12</b>	<b>17,620,312.62</b>	<b>17,805,432.06</b>	<b>17,930,898.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,395,183.12	17,620,312.62	17,805,432.06	17,930,898.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,395,183.12</b>	<b>17,620,312.62</b>	<b>17,805,432.06</b>	<b>17,930,898.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,395,183.12</b>	<b>17,620,312.62</b>	<b>17,805,432.06</b>	<b>17,930,898.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,395,183.12</b>	<b>17,620,312.62</b>	<b>17,805,432.06</b>	<b>17,930,898.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,395,183.12	17,620,312.62	17,805,432.06	17,930,898.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,183,021.45	9,183,021.45	9,183,021.45	9,183,021.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,775,631.93	-2,931,807.35	-3,519,975.65	-4,158,714.41

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -14 /15 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-225,129.50	-410,248.94	-535,715.29
3050	Ob Bal: EOY: Unpaid obligations	7,407,389.52	6,026,084.60	5,252,796.86	4,488,591.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,183,021.45</b>	<b>9,183,021.45</b>	<b>9,183,021.45</b>	<b>9,183,021.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,407,389.52</b>	<b>6,026,084.60</b>	<b>5,252,796.86</b>	<b>4,488,591.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,775,631.93	2,931,807.35	3,519,975.65	4,158,714.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,775,631.93</b>	<b>2,931,807.35</b>	<b>3,519,975.65</b>	<b>4,158,714.41</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,775,631.93</b>	<b>2,931,807.35</b>	<b>3,519,975.65</b>	<b>4,158,714.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,775,631.93</b>	<b>2,931,807.35</b>	<b>3,519,975.65</b>	<b>4,158,714.41</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -13 /14 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,662,220.70	17,662,220.70	17,662,220.70	17,662,220.70
1021	Unob Bal: Recov of prior year unpaid obligations	2,457.81	39,696.79	268,119.93	301,366.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,664,678.51</b>	<b>17,701,917.49</b>	<b>17,930,340.63</b>	<b>17,963,587.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,662,220.70	17,662,220.70	17,662,220.70	17,662,220.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,457.81	39,696.79	268,119.93	301,366.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,664,678.51</b>	<b>17,701,917.49</b>	<b>17,930,340.63</b>	<b>17,963,587.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,664,678.51</b>	<b>17,701,917.49</b>	<b>17,930,340.63</b>	<b>17,963,587.47</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,664,678.51	17,701,917.49	17,930,340.63	17,963,587.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,664,678.51</b>	<b>17,701,917.49</b>	<b>17,930,340.63</b>	<b>17,963,587.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,664,678.51</b>	<b>17,701,917.49</b>	<b>17,930,340.63</b>	<b>17,963,587.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,664,678.51</b>	<b>17,701,917.49</b>	<b>17,930,340.63</b>	<b>17,963,587.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,664,678.51	17,701,917.49	17,930,340.63	17,963,587.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,535,670.30	3,535,670.30	3,535,670.30	3,535,670.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-204,027.67	-422,200.62	-668,325.72	-764,030.07

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -13 /14 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,457.81	-39,696.79	-268,119.93	-301,366.77
3050	Ob Bal: EOY: Unpaid obligations	3,329,184.82	3,073,772.89	2,599,224.65	2,470,273.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,535,670.30</b>	<b>3,535,670.30</b>	<b>3,535,670.30</b>	<b>3,535,670.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,329,184.82</b>	<b>3,073,772.89</b>	<b>2,599,224.65</b>	<b>2,470,273.46</b>

**BA & O, Net**

4011	Disc: Outlays from balances	204,027.67	422,200.62	668,325.72	764,030.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>204,027.67</b>	<b>422,200.62</b>	<b>668,325.72</b>	<b>764,030.07</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>204,027.67</b>	<b>422,200.62</b>	<b>668,325.72</b>	<b>764,030.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>204,027.67</b>	<b>422,200.62</b>	<b>668,325.72</b>	<b>764,030.07</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -12 /13 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,998,669.73	10,998,669.73	10,998,669.73	10,998,669.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	89,888.05	90,508.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,370.08	2,370.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,998,669.73</b>	<b>10,998,669.73</b>	<b>11,090,927.86</b>	<b>11,091,547.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,998,669.73	10,998,669.73	10,998,669.73	10,998,669.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	89,888.05	90,508.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,370.08	2,370.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,998,669.73</b>	<b>10,998,669.73</b>	<b>11,090,927.86</b>	<b>11,091,547.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,998,669.73</b>	<b>10,998,669.73</b>	<b>11,090,927.86</b>	<b>11,091,547.81</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,998,669.73	10,998,669.73	11,090,927.86	11,091,547.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,998,669.73</b>	<b>10,998,669.73</b>	<b>11,090,927.86</b>	<b>11,091,547.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,998,669.73</b>	<b>10,998,669.73</b>	<b>11,090,927.86</b>	<b>11,091,547.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,998,669.73</b>	<b>10,998,669.73</b>	<b>11,090,927.86</b>	<b>11,091,547.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,998,669.73	10,998,669.73	11,090,927.86	11,091,547.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,592.35	536,592.35	536,592.35	536,592.35
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -12 /13 -0228**  
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-30,662.11	-56,638.02	-165,792.06	-184,861.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-89,888.05	-90,508.00
3050	Ob Bal: EOY: Unpaid obligations	505,930.24	479,954.33	280,912.24	261,222.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>536,592.35</b>	<b>536,592.35</b>	<b>536,592.35</b>	<b>536,592.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>505,930.24</b>	<b>479,954.33</b>	<b>280,912.24</b>	<b>261,222.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	30,662.11	56,638.02	165,792.06	184,861.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,662.11</b>	<b>56,638.02</b>	<b>165,792.06</b>	<b>184,861.39</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,370.08	-2,370.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,370.08</b>	<b>-2,370.08</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,370.08	2,370.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.08</b>	<b>2,370.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,662.11</b>	<b>56,638.02</b>	<b>163,421.98</b>	<b>182,491.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,662.11</b>	<b>56,638.02</b>	<b>163,421.98</b>	<b>182,491.31</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration - Recovery Act**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -09 /12 -0338**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,044,475.02	1,044,475.02	1,044,475.02	1,044,475.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	250,038.41	448,603.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,493,078.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,044,475.02</b>	<b>1,044,475.02</b>	<b>1,294,513.43</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,044,475.02	1,044,475.02	1,044,475.02	1,044,475.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	250,038.41	448,603.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,493,078.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,044,475.02</b>	<b>1,044,475.02</b>	<b>1,294,513.43</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,044,475.02</b>	<b>1,044,475.02</b>	<b>1,294,513.43</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,044,475.02	1,044,475.02	1,294,513.43	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,044,475.02</b>	<b>1,044,475.02</b>	<b>1,294,513.43</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,044,475.02</b>	<b>1,044,475.02</b>	<b>1,294,513.43</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,044,475.02</b>	<b>1,044,475.02</b>	<b>1,294,513.43</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,044,475.02	1,044,475.02	1,294,513.43	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465,511.57	465,511.57	465,511.57	465,511.57
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Departmental Administration - Recovery Act**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -09 /12 -0338**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,078.34	-16,907.79	-16,907.79	-16,907.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-250,038.41	-448,603.78
3050	Ob Bal: EOY: Unpaid obligations	449,433.23	448,603.78	198,565.37	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>465,511.57</b>	<b>465,511.57</b>	<b>465,511.57</b>	<b>465,511.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>449,433.23</b>	<b>448,603.78</b>	<b>198,565.37</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	16,078.34	16,907.79	16,907.79	16,907.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,078.34</b>	<b>16,907.79</b>	<b>16,907.79</b>	<b>16,907.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,078.34</b>	<b>16,907.79</b>	<b>16,907.79</b>	<b>16,907.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,078.34</b>	<b>16,907.79</b>	<b>16,907.79</b>	<b>16,907.79</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Gifts and Donations, Department of Energy**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,276.40	27,276.40	27,276.40	27,276.40
1021	Unob Bal: Recov of prior year unpaid obligations	208.18	208.18	208.18	327.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,000.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,484.58</b>	<b>27,484.58</b>	<b>28,485.40</b>	<b>27,603.78</b>
1101	BA: Disc: Appropriation (special or trust fund)	17,900.00	36,505.00	38,055.00	38,055.00
1150	BA: Disc: Anticipated appropriation	0.00	73,495.00	71,945.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,900.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>38,055.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,900.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>38,055.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,384.58</b>	<b>137,484.58</b>	<b>138,485.40</b>	<b>65,658.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	8,500.27	17,650.44	33,640.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>8,500.27</b>	<b>17,650.44</b>	<b>33,640.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>8,500.27</b>	<b>17,650.44</b>	<b>33,640.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,500.27</b>	<b>17,650.44</b>	<b>33,640.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,552.00	55,281.13	47,889.14	32,018.08
2203	Unob Bal: Apportioned: Anticipated	0.00	73,495.00	72,945.82	0.00
2403	Unob Bal: Unapportioned: Other	25,832.58	208.18	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,384.58</b>	<b>128,984.31</b>	<b>120,834.96</b>	<b>32,018.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,384.58</b>	<b>128,984.31</b>	<b>120,834.96</b>	<b>32,018.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,384.58</b>	<b>137,484.58</b>	<b>138,485.40</b>	<b>65,658.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,384.58</b>	<b>137,484.58</b>	<b>138,485.40</b>	<b>65,658.78</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Departmental Administration**  
 Treasury Account: **Gifts and Donations, Department of Energy**  
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,384.58	128,984.31	120,834.96	32,018.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,480.23	11,480.23	11,480.23	11,480.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,500.27	17,650.44	33,640.70
3020	Ob Bal: Outlays (gross)	-4,262.15	-19,653.12	-25,743.12	-29,403.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208.18	-208.18	-208.18	-327.38
3050	Ob Bal: EOY: Unpaid obligations	7,009.90	119.20	3,179.37	15,390.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,480.23</b>	<b>11,480.23</b>	<b>11,480.23</b>	<b>11,480.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,009.90</b>	<b>119.20</b>	<b>3,179.37</b>	<b>15,390.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,900.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>38,055.00</b>
4010	Disc: Outlays from new authority	0.00	1,000.00	7,090.00	10,749.97
4011	Disc: Outlays from balances	4,262.15	18,653.12	18,653.12	18,653.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,262.15</b>	<b>19,653.12</b>	<b>25,743.12</b>	<b>29,403.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,900.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>38,055.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,262.15</b>	<b>19,653.12</b>	<b>25,743.12</b>	<b>29,403.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,900.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>38,055.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,262.15</b>	<b>19,653.12</b>	<b>25,743.12</b>	<b>29,403.09</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Departmental Administration**  
 Treasury Account:  
 Budget Account ID: **019-60-0228** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	128,440,184.10	128,440,184.10	128,440,184.10	128,440,184.10
1011	Unob Bal: Transferred from other accounts	0.00	2,400,000.00	10,882,625.00	10,882,625.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-2,852.40	-2,852.40	-2,852.40
1021	Unob Bal: Recov of prior year unpaid obligations	2,546,582.26	3,464,481.37	5,315,229.63	5,842,316.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,493,078.80
1033	Unob Bal: Recov of prior year paid obligations	2,970.59	262.71	2,632.79	2,632.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,905,136.46	4,099,599.23	3,393,956.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,894,873.41</b>	<b>138,401,675.01</b>	<b>148,031,775.31</b>	<b>143,671,827.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	61,341,322.91	61,341,322.91	61,341,322.91	61,341,322.91
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-2,852.40	-2,852.40	-2,852.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,398,828.30	2,908,872.42	4,052,976.82	4,410,174.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,493,078.80
1093	Exp Unob Bal: Recov of prior year paid ob	262.71	262.71	2,632.79	2,632.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,740,413.92</b>	<b>64,247,605.64</b>	<b>65,394,080.12</b>	<b>64,258,198.84</b>
1100	BA: Disc: Appropriation	247,670,282.00	247,670,282.00	185,365,324.14	146,971,195.41
1101	BA: Disc: Appropriation (special or trust fund)	17,900.00	36,505.00	38,055.00	38,055.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-136,000.00	-136,716.50
1134	BA: Disc: Appropriations precluded from obligation	-58,467,195.00	-58,467,195.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-39,063,196.90	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	73,495.00	71,945.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-110,161,185.00	-71,097,988.10	-21,755,324.14	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>79,059,802.00</b>	<b>79,151,902.00</b>	<b>163,584,000.00</b>	<b>146,872,533.91</b>
1700	BA: Disc: Spending auth: Collected	0.00	40,342,641.50	62,764,421.48	102,346,997.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,207,562.84	11,727,371.49	10,843,623.86	11,598,176.47

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Departmental Administration**  
 Treasury Account:  
 Budget Account ID: **019-60-0228** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-46,839,195.00	-46,839,195.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,953,622.16	92,091,172.01	42,781,954.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>97,321,990.00</b>	<b>97,321,990.00</b>	<b>116,390,000.00</b>	<b>113,945,173.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>176,381,792.00</b>	<b>176,473,892.00</b>	<b>279,974,000.00</b>	<b>260,817,707.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>310,276,665.41</b>	<b>314,875,567.01</b>	<b>428,005,775.31</b>	<b>404,489,534.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>43,566,949.40</b>	<b>103,963,977.18</b>	<b>159,711,307.28</b>	<b>255,073,948.77</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>122,096.91</b>	<b>6,809,839.41</b>	<b>7,328,591.58</b>	<b>8,829,880.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>43,688,993.95</b>	<b>110,773,764.23</b>	<b>167,039,846.50</b>	<b>263,903,776.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,689,046.31</b>	<b>110,773,816.59</b>	<b>167,039,898.86</b>	<b>263,903,829.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	166,838,703.43	114,687,710.82	109,159,448.98	76,327,559.05
2203	Unob Bal: Apportioned: Anticipated	26,697,573.62	25,166,278.14	24,492,531.71	0.00
2403	Unob Bal: Unapportioned: Other	9,310,980.49	208.18	61,919,868.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>202,847,257.54</b>	<b>139,854,197.14</b>	<b>195,571,848.69</b>	<b>76,327,559.05</b>
2413	Expired Unobligated Balance: end of year	63,740,361.56	64,247,553.28	65,394,027.76	64,258,146.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>266,587,619.10</b>	<b>204,101,750.42</b>	<b>260,965,876.45</b>	<b>140,585,705.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>310,276,665.41</b>	<b>314,875,567.01</b>	<b>428,005,775.31</b>	<b>404,489,534.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>310,276,665.41</b>	<b>314,875,567.01</b>	<b>428,005,775.31</b>	<b>404,489,534.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,185,093.20	160,245,814.42	217,575,238.10	117,732,477.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,402,525.90	43,855,936.00	43,390,638.35	22,853,227.90

**Change in Obl Bal**

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Departmental Administration**  
 Treasury Account:  
 Budget Account ID: **019-60-0228** 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	118,613,694.68	118,613,694.68	118,613,694.68	118,613,694.68
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	2,852.40	2,852.40	2,852.40
3010	Ob Bal: New obligations: Unexpired accounts	43,688,993.95	110,773,764.23	167,039,846.50	263,903,776.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	52.36	52.36	52.36	52.36
3020	Ob Bal: Outlays (gross)	-57,054,363.60	-123,194,716.10	-184,852,183.24	-254,972,209.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,753.96	-555,608.95	-1,262,252.81	-1,432,142.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,398,828.30	-2,908,872.42	-4,052,976.82	-4,410,174.34
3050	Ob Bal: EOY: Unpaid obligations	102,701,795.13	102,731,166.20	95,489,033.07	121,705,849.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>118,613,694.68</b>	<b>118,616,547.08</b>	<b>118,616,547.08</b>	<b>118,616,547.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>92,494,232.29</b>	<b>91,003,794.71</b>	<b>84,645,409.21</b>	<b>110,107,673.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>176,381,792.00</b>	<b>176,473,892.00</b>	<b>279,974,000.00</b>	<b>260,817,707.71</b>
4010	Disc: Outlays from new authority	23,285,870.76	64,565,820.80	97,263,288.89	146,966,473.80
4011	Disc: Outlays from balances	33,759,477.20	58,566,792.62	87,525,107.09	107,929,986.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,045,347.96</b>	<b>123,132,613.42</b>	<b>184,788,395.98</b>	<b>254,896,460.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,233,014.44	-15,205,185.88	-24,311,687.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,970.59	-32,109,889.77	-47,561,868.39	-78,037,942.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,970.59</b>	<b>-40,342,904.21</b>	<b>-62,767,054.27</b>	<b>-102,349,630.12</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,707.88	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	262.71	262.71	2,632.79	2,632.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,953,622.16	-92,091,172.01	-42,781,954.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-144,158,214.41</b>	<b>-103,818,280.79</b>	<b>-53,622,945.73</b>	<b>-11,595,543.68</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Departmental Administration**  
 Treasury Account:  
 Budget Account ID: **019-60-0228** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>32,220,607.00</b>	<b>32,312,707.00</b>	<b>163,584,000.00</b>	<b>146,872,533.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-53,118,807.63</b>	<b>11,691,721.11</b>	<b>100,266,017.57</b>	<b>152,546,830.42</b>
4101	Mand: Outlays from balances	9,015.64	62,102.68	63,787.26	75,749.42
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,015.64</b>	<b>62,102.68</b>	<b>63,787.26</b>	<b>75,749.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,015.64</b>	<b>62,102.68</b>	<b>63,787.26</b>	<b>75,749.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>142,381,792.00</b>	<b>103,410,695.10</b>	<b>185,339,324.14</b>	<b>146,872,533.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>57,051,393.01</b>	<b>82,851,811.89</b>	<b>122,085,128.97</b>	<b>152,622,579.84</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3.48	3.48	3.48	3.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,460.58	43,911.77	43,911.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	346,000.00	343,539.42	302,088.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>43,915.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>43,915.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	43,911.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,911.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,911.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,911.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	3.48	2,464.06	43,915.25	3.48
2203	Unob Bal: Apportioned: Anticipated	346,000.00	343,539.42	302,088.23	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>3.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>3.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>43,915.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>346,003.48</b>	<b>43,915.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	346,003.48	346,003.48	346,003.48	3.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388,128.49	388,128.49	388,128.49	388,128.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,911.77
3020	Ob Bal: Outlays (gross)	-84,456.77	-146,959.72	-264,757.38	-310,434.53

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,460.58	-43,911.77	-43,911.77
3050	Ob Bal: EOY: Unpaid obligations	303,671.72	238,708.19	79,459.34	77,693.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>388,128.49</b>	<b>388,128.49</b>	<b>388,128.49</b>	<b>388,128.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>303,671.72</b>	<b>238,708.19</b>	<b>79,459.34</b>	<b>77,693.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	84,456.77	146,959.72	264,757.38	310,434.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>84,456.77</b>	<b>146,959.72</b>	<b>264,757.38</b>	<b>310,434.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>84,456.77</b>	<b>146,959.72</b>	<b>264,757.38</b>	<b>310,434.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>84,456.77</b>	<b>146,959.72</b>	<b>264,757.38</b>	<b>310,434.53</b>



Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -17 /18 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	46,335,748.00	46,335,748.00	44,424,000.00	44,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,701,396.00	-19,701,396.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,478,724.76	23,818,785.05	28,991,186.58	41,921,393.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,478,724.76</b>	<b>23,818,785.05</b>	<b>28,991,186.58</b>	<b>41,921,393.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,478,724.76</b>	<b>23,818,785.05</b>	<b>28,991,186.58</b>	<b>41,921,393.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,478,724.76</b>	<b>23,818,785.05</b>	<b>28,991,186.58</b>	<b>41,921,393.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,155,627.24	2,815,566.95	15,432,813.42	2,502,606.91
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,155,627.24</b>	<b>2,815,566.95</b>	<b>15,432,813.42</b>	<b>2,502,606.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,155,627.24</b>	<b>2,815,566.95</b>	<b>15,432,813.42</b>	<b>2,502,606.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,155,627.24	2,815,566.95	15,432,813.42	2,502,606.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,478,724.76	23,818,785.05	28,991,186.58	41,921,393.09
3020	Ob Bal: Outlays (gross)	-8,903,510.97	-21,412,955.81	-26,696,016.90	-39,335,040.13
3050	Ob Bal: EOY: Unpaid obligations	2,575,213.79	2,405,829.24	2,295,169.68	2,586,352.96

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -17 /18 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,575,213.79	2,405,829.24	2,295,169.68	2,586,352.96

**BA & O, Net**

4000	Disc: Budget authority, gross	26,634,352.00	26,634,352.00	44,424,000.00	44,424,000.00
4010	Disc: Outlays from new authority	8,903,510.97	21,412,955.81	26,696,016.90	39,335,040.13
4020	Disc: Outlays, gross (total)	8,903,510.97	21,412,955.81	26,696,016.90	39,335,040.13
4070	Disc: Budget authority, net	26,634,352.00	26,634,352.00	44,424,000.00	44,424,000.00
4080	Disc: Outlays, net	8,903,510.97	21,412,955.81	26,696,016.90	39,335,040.13
4180	Budget authority, net (disc. and mand.)	26,634,352.00	26,634,352.00	44,424,000.00	44,424,000.00
4190	Outlays, net (disc. and mand.)	8,903,510.97	21,412,955.81	26,696,016.90	39,335,040.13

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,565,791.12	5,565,791.12	5,565,791.12	5,565,791.12
1021	Unob Bal: Recov of prior year unpaid obligations	100,220.81	106,312.28	107,207.95	107,207.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	393,687.72	392,792.05	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,666,011.93</b>	<b>6,065,791.12</b>	<b>6,065,791.12</b>	<b>5,672,999.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,666,011.93</b>	<b>6,065,791.12</b>	<b>6,065,791.12</b>	<b>5,672,999.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,756.50	63,229.59	5,386,592.61	5,672,999.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,756.50</b>	<b>63,229.59</b>	<b>5,386,592.61</b>	<b>5,672,999.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,756.50</b>	<b>63,229.59</b>	<b>5,386,592.61</b>	<b>5,672,999.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,756.50</b>	<b>63,229.59</b>	<b>5,386,592.61</b>	<b>5,672,999.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,476,243.50	5,608,873.81	286,406.46	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	393,687.72	392,792.05	0.00
2403	Unob Bal: Unapportioned: Other	2,166,011.93	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,642,255.43</b>	<b>6,002,561.53</b>	<b>679,198.51</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,642,255.43</b>	<b>6,002,561.53</b>	<b>679,198.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,666,011.93</b>	<b>6,065,791.12</b>	<b>6,065,791.12</b>	<b>5,672,999.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,666,011.93</b>	<b>6,065,791.12</b>	<b>6,065,791.12</b>	<b>5,672,999.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,642,255.43	6,002,561.53	679,198.51	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,035,348.98	3,035,348.98	3,035,348.98	3,035,348.98
3010	Ob Bal: New obligations: Unexpired accounts	23,756.50	63,229.59	5,386,592.61	5,672,999.07

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,484,542.77	-2,662,161.16	-8,070,241.38	-8,376,235.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,220.81	-106,312.28	-107,207.95	-107,207.95
3050	Ob Bal: EOY: Unpaid obligations	474,341.90	330,105.13	244,492.26	224,904.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,035,348.98</b>	<b>3,035,348.98</b>	<b>3,035,348.98</b>	<b>3,035,348.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>474,341.90</b>	<b>330,105.13</b>	<b>244,492.26</b>	<b>224,904.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,484,542.77	2,662,161.16	8,070,241.38	8,376,235.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,484,542.77</b>	<b>2,662,161.16</b>	<b>8,070,241.38</b>	<b>8,376,235.74</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,484,542.77</b>	<b>2,662,161.16</b>	<b>8,070,241.38</b>	<b>8,376,235.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,484,542.77</b>	<b>2,662,161.16</b>	<b>8,070,241.38</b>	<b>8,376,235.74</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,075.00	2,075.00	2,075.00	2,075.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,701.71	1,701.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>3,776.71</b>	<b>3,776.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,075.00	2,075.00	2,075.00	2,075.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,701.71	1,701.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>3,776.71</b>	<b>3,776.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>3,776.71</b>	<b>3,776.71</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,075.00	2,075.00	3,776.71	3,776.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>3,776.71</b>	<b>3,776.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>3,776.71</b>	<b>3,776.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>3,776.71</b>	<b>3,776.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,075.00	2,075.00	3,776.71	3,776.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,322.55	72,322.55	72,322.55	72,322.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,543.10	-12,809.10	-12,847.17	-12,867.65

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,701.71	-1,701.71
3050	Ob Bal: EOY: Unpaid obligations	59,779.45	59,513.45	57,773.67	57,753.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,322.55</b>	<b>72,322.55</b>	<b>72,322.55</b>	<b>72,322.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,779.45</b>	<b>59,513.45</b>	<b>57,773.67</b>	<b>57,753.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,543.10	12,809.10	12,847.17	12,867.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,543.10</b>	<b>12,809.10</b>	<b>12,847.17</b>	<b>12,867.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,543.10</b>	<b>12,809.10</b>	<b>12,847.17</b>	<b>12,867.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,543.10</b>	<b>12,809.10</b>	<b>12,847.17</b>	<b>12,867.65</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -14 /15 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,133.69	17,133.69	17,133.69	17,133.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,133.69	17,133.69	17,133.69	17,133.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,133.69	17,133.69	17,133.69	17,133.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>	<b>17,133.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,133.69	17,133.69	17,133.69	17,133.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,523.48	2,523.48	2,523.48	2,523.48
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	-633.22
3050	Ob Bal: EOY: Unpaid obligations	2,523.48	2,523.48	2,523.48	1,890.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,523.48</b>	<b>2,523.48</b>	<b>2,523.48</b>	<b>2,523.48</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -14 /15 -0236**  
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,523.48	2,523.48	2,523.48	1,890.26

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	633.22
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	633.22
4080	Disc: Outlays, net	0.00	0.00	0.00	633.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	633.22



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of the Inspector General, Recovery Act**  
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -09 /12 -0237**  
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	299,618.66	299,618.66	299,618.66	299,618.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-299,618.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	299,618.66	299,618.66	299,618.66	299,618.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-299,618.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	299,618.66	299,618.66	299,618.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>299,618.66</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,618.66	299,618.66	299,618.66	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Office of the Inspector General**  
 Treasury Account:  
 Budget Account ID: **019-60-0236** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,884,621.95	5,884,621.95	5,884,621.95	5,884,621.95
1021	Unob Bal: Recov of prior year unpaid obligations	100,220.81	108,772.86	152,821.43	152,821.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-299,618.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	346,000.00	737,227.14	694,880.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,330,842.76</b>	<b>6,730,621.95</b>	<b>6,732,323.66</b>	<b>5,737,824.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	318,827.35	318,827.35	318,827.35	318,827.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,701.71	1,701.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-299,618.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>318,827.35</b>	<b>318,827.35</b>	<b>320,529.06</b>	<b>20,910.40</b>
1100	BA: Disc: Appropriation	46,335,748.00	46,335,748.00	44,424,000.00	44,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,701,396.00	-19,701,396.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,965,194.76</b>	<b>33,364,973.95</b>	<b>51,156,323.66</b>	<b>50,161,824.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,502,481.26</b>	<b>23,882,014.64</b>	<b>34,377,779.19</b>	<b>47,638,303.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,502,481.26</b>	<b>23,882,014.64</b>	<b>34,377,779.19</b>	<b>47,638,303.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,502,481.26</b>	<b>23,882,014.64</b>	<b>34,377,779.19</b>	<b>47,638,303.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,631,874.22	8,426,904.82	15,763,135.13	2,502,610.39
2203	Unob Bal: Apportioned: Anticipated	346,000.00	737,227.14	694,880.28	0.00
2403	Unob Bal: Unapportioned: Other	2,166,011.93	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 Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Office of the Inspector General**  
 Treasury Account:  
 Budget Account ID: **019-60-0236** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,143,886.15</b>	<b>9,164,131.96</b>	<b>16,458,015.41</b>	<b>2,502,610.39</b>
2413	Expired Unobligated Balance: end of year	318,827.35	318,827.35	320,529.06	20,910.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,462,713.50</b>	<b>9,482,959.31</b>	<b>16,778,544.47</b>	<b>2,523,520.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,965,194.76</b>	<b>33,364,973.95</b>	<b>51,156,323.66</b>	<b>50,161,824.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,965,194.76</b>	<b>33,364,973.95</b>	<b>51,156,323.66</b>	<b>50,161,824.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,462,713.50	9,482,959.31	16,778,544.47	2,523,520.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,498,323.50	3,498,323.50	3,498,323.50	3,498,323.50
3010	Ob Bal: New obligations: Unexpired accounts	11,502,481.26	23,882,014.64	34,377,779.19	47,638,303.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,485,053.61	-24,234,885.79	-35,043,862.83	-48,035,211.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,220.81	-108,772.86	-151,119.72	-151,119.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,701.71	-1,701.71
3050	Ob Bal: EOY: Unpaid obligations	3,415,530.34	3,036,679.49	2,679,418.43	2,948,594.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,498,323.50</b>	<b>3,498,323.50</b>	<b>3,498,323.50</b>	<b>3,498,323.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,415,530.34</b>	<b>3,036,679.49</b>	<b>2,679,418.43</b>	<b>2,948,594.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
4010	Disc: Outlays from new authority	8,903,510.97	21,412,955.81	26,696,016.90	39,335,040.13
4011	Disc: Outlays from balances	2,581,542.64	2,821,929.98	8,347,845.93	8,700,171.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,485,053.61</b>	<b>24,234,885.79</b>	<b>35,043,862.83</b>	<b>48,035,211.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>26,634,352.00</b>	<b>26,634,352.00</b>	<b>44,424,000.00</b>	<b>44,424,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,485,053.61</b>	<b>24,234,885.79</b>	<b>35,043,862.83</b>	<b>48,035,211.27</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, Office of the Inspector General**  
Treasury Account:  
Budget Account ID: **019-60-0236** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	26,634,352.00	26,634,352.00	44,424,000.00	44,424,000.00
4190	Outlays, net (disc. and mand.)	11,485,053.61	24,234,885.79	35,043,862.83	48,035,211.27

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,647,494.54	17,647,494.54	17,647,494.54	17,647,494.54
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	176,971.46	420,681.65	624,968.88	4,684,640.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	375,031.12	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,824,466.00</b>	<b>18,068,176.19</b>	<b>18,647,494.54</b>	<b>22,332,134.89</b>
1700	BA: Disc: Spending auth: Collected	25,002,886.79	102,629,629.95	161,234,619.87	272,568,463.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	275,879,113.21	198,252,370.05	139,647,380.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>272,568,463.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>272,568,463.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>318,706,466.00</b>	<b>318,950,176.19</b>	<b>319,529,494.54</b>	<b>294,900,598.30</b>

**Status of Budgetary Resources**

2102	Working Capital Fund	12,761,670.25	63,546,967.12	125,199,484.87	215,563,046.53
2102	1st quarter, Joint Cybers	1,072,000.00	0.00	0.00	0.00
2102	2nd quarter, Joint Cybers	0.00	5,321,413.03	0.00	0.00
2102	3rd quarter, Joint Cybers	0.00	0.00	13,049,240.79	0.00
2102	4th quarter, Joint Cybers	0.00	0.00	0.00	26,157,091.97
2102	2nd quarter, Cyber Federa	0.00	260,000.00	0.00	0.00
2102	3rd quarter, Cyber Federa	0.00	0.00	760,000.00	0.00
2102	4th quarter, Cyber Federa	0.00	0.00	0.00	1,529,005.74
2102	2nd quarter, Identity, Cr	0.00	1,620,986.36	0.00	0.00
2102	3rd quarter, Identity, Cr	0.00	0.00	2,627,512.23	0.00
2102	4th quarter, Identity, Cr	0.00	0.00	0.00	4,026,042.43
2102	4th quarter, Cyber FIRE/I	0.00	0.00	0.00	1,174,004.80

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	13,833,670.25	70,749,366.51	141,636,237.89	248,449,191.47
2170	New obligations, unexpired accounts	13,833,670.25	70,749,366.51	141,636,237.89	248,449,191.47
2190	New obligations and upward adjustments (total)	13,833,670.25	70,749,366.51	141,636,237.89	248,449,191.47
2201	Unob Bal: Apportioned: Avail in the current period	28,816,711.08	49,527,757.98	37,870,845.40	42,766,766.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,980,833.00	21,987,222.00	10,993,611.00	0.00
2203	Unob Bal: Apportioned: Anticipated	242,898,280.21	176,265,148.05	129,028,800.25	0.00
2403	Unob Bal: Unapportioned: Other	176,971.46	420,681.65	0.00	3,684,640.35
2412	Unexpired Unobligated Balance: end of year	304,872,795.75	248,200,809.68	177,893,256.65	46,451,406.83
2490	Unob Bal: end of year (total)	304,872,795.75	248,200,809.68	177,893,256.65	46,451,406.83
2500	Total budgetary resources	318,706,466.00	318,950,176.19	319,529,494.54	294,900,598.30
2501	Memo: Bud resc, subj to appor, excl anticip	318,706,466.00	318,950,176.19	319,529,494.54	294,900,598.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	304,872,795.75	248,200,809.68	177,893,256.65	46,451,406.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,346,713.83	167,346,713.83	167,346,713.83	167,346,713.83
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	13,833,670.25	70,749,366.51	141,636,237.89	248,449,191.47
3020	Ob Bal: Outlays (gross)	-67,722,995.49	-142,262,847.45	-209,842,961.93	-276,381,847.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,971.46	-420,681.65	-624,968.88	-4,684,640.35
3050	Ob Bal: EOY: Unpaid obligations	113,280,417.13	95,412,551.24	98,515,020.91	134,729,417.33
3100	Memo: Obligated balance, start of year	167,346,713.83	167,346,713.83	167,346,713.83	167,346,713.83
3200	Memo: Obligated balance, end of year	113,280,417.13	95,412,551.24	98,515,020.91	134,729,417.33

**BA & O, Net**

4000	Disc: Budget authority, gross	300,882,000.00	300,882,000.00	300,882,000.00	272,568,463.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563**  
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	2,680,622.43	17,500,846.38	65,905,026.00	124,740,480.21
4011	Disc: Outlays from balances	65,042,373.06	124,762,001.07	143,937,935.93	151,641,367.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>67,722,995.49</b>	<b>142,262,847.45</b>	<b>209,842,961.93</b>	<b>276,381,847.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,002,886.79	-102,629,629.95	-161,234,619.87	-272,568,463.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,002,886.79</b>	<b>-102,629,629.95</b>	<b>-161,234,619.87</b>	<b>-272,568,463.41</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-275,879,113.21	-198,252,370.05	-139,647,380.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-275,879,113.21</b>	<b>-198,252,370.05</b>	<b>-139,647,380.13</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,720,108.70</b>	<b>39,633,217.50</b>	<b>48,608,342.06</b>	<b>3,813,384.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,720,108.70</b>	<b>39,633,217.50</b>	<b>48,608,342.06</b>	<b>3,813,384.21</b>

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **019-60-4563** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,647,494.54	17,647,494.54	17,647,494.54	17,647,494.54
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	176,971.46	420,681.65	624,968.88	4,684,640.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	375,031.12	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,824,466.00</b>	<b>18,068,176.19</b>	<b>18,647,494.54</b>	<b>22,332,134.89</b>
1700	BA: Disc: Spending auth: Collected	25,002,886.79	102,629,629.95	161,234,619.87	272,568,463.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	275,879,113.21	198,252,370.05	139,647,380.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>272,568,463.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>300,882,000.00</b>	<b>272,568,463.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>318,706,466.00</b>	<b>318,950,176.19</b>	<b>319,529,494.54</b>	<b>294,900,598.30</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,833,670.25</b>	<b>70,749,366.51</b>	<b>141,636,237.89</b>	<b>248,449,191.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,833,670.25</b>	<b>70,749,366.51</b>	<b>141,636,237.89</b>	<b>248,449,191.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,833,670.25</b>	<b>70,749,366.51</b>	<b>141,636,237.89</b>	<b>248,449,191.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,816,711.08	49,527,757.98	37,870,845.40	42,766,766.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,980,833.00	21,987,222.00	10,993,611.00	0.00
2203	Unob Bal: Apportioned: Anticipated	242,898,280.21	176,265,148.05	129,028,800.25	0.00
2403	Unob Bal: Unapportioned: Other	176,971.46	420,681.65	0.00	3,684,640.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>304,872,795.75</b>	<b>248,200,809.68</b>	<b>177,893,256.65</b>	<b>46,451,406.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>304,872,795.75</b>	<b>248,200,809.68</b>	<b>177,893,256.65</b>	<b>46,451,406.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>318,706,466.00</b>	<b>318,950,176.19</b>	<b>319,529,494.54</b>	<b>294,900,598.30</b>



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **019-60-4563** 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	318,706,466.00	318,950,176.19	319,529,494.54	294,900,598.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	304,872,795.75	248,200,809.68	177,893,256.65	46,451,406.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,346,713.83	167,346,713.83	167,346,713.83	167,346,713.83
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	13,833,670.25	70,749,366.51	141,636,237.89	248,449,191.47
3020	Ob Bal: Outlays (gross)	-67,722,995.49	-142,262,847.45	-209,842,961.93	-276,381,847.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-176,971.46	-420,681.65	-624,968.88	-4,684,640.35
3050	Ob Bal: EOY: Unpaid obligations	113,280,417.13	95,412,551.24	98,515,020.91	134,729,417.33
3100	Memo: Obligated balance, start of year	167,346,713.83	167,346,713.83	167,346,713.83	167,346,713.83
3200	Memo: Obligated balance, end of year	113,280,417.13	95,412,551.24	98,515,020.91	134,729,417.33

**BA & O, Net**

4000	Disc: Budget authority, gross	300,882,000.00	300,882,000.00	300,882,000.00	272,568,463.41
4010	Disc: Outlays from new authority	2,680,622.43	17,500,846.38	65,905,026.00	124,740,480.21
4011	Disc: Outlays from balances	65,042,373.06	124,762,001.07	143,937,935.93	151,641,367.41
4020	Disc: Outlays, gross (total)	67,722,995.49	142,262,847.45	209,842,961.93	276,381,847.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,002,886.79	-102,629,629.95	-161,234,619.87	-272,568,463.41
4040	Disc: Offsets against gross BA and outlays (total)	-25,002,886.79	-102,629,629.95	-161,234,619.87	-272,568,463.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-275,879,113.21	-198,252,370.05	-139,647,380.13	0.00
4060	Disc: Additional offsets against BA only (total)	-275,879,113.21	-198,252,370.05	-139,647,380.13	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,720,108.70	39,633,217.50	48,608,342.06	3,813,384.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **019-60-4563** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	42,720,108.70	39,633,217.50	48,608,342.06	3,813,384.21

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	320,969,289.18	320,969,289.18	320,969,289.18	320,969,289.18
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	1,045.00	1,020.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,310,655.19	46,299,464.19	167,663,932.30	192,442,263.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,158,774.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	18,774.50	18,613.16	40,857.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	175,379,133.40	418,276,682.53	297,377,098.74	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>501,659,077.77</b>	<b>785,564,210.40</b>	<b>786,029,978.38</b>	<b>510,294,656.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,146,007.66	7,146,007.66	7,146,007.66	7,146,007.66
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	1,045.00	1,045.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	492,443.30	600,563.25	863,211.04	1,874,944.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	18,774.50	18,613.16	40,857.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,638,450.96</b>	<b>7,765,345.41</b>	<b>8,028,876.86</b>	<b>9,049,654.54</b>
1100	BA: Disc: Appropriation	12,503,597,390.00	12,503,597,390.00	13,030,213,000.00	13,030,213,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,100,000.00	-82,755,287.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-102,578,000.00	-102,240,662.72
1134	BA: Disc: Appropriations precluded from obligation	-5,316,377,487.00	-5,316,377,487.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,187,219,903.00</b>	<b>7,187,219,903.00</b>	<b>12,852,535,000.00</b>	<b>12,845,217,050.28</b>
1700	BA: Disc: Spending auth: Collected	372,256,383.44	776,394,917.81	1,213,207,674.92	1,651,200,042.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101,106,678.41	129,051,517.44	-154,475,778.17	87,163,329.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,006,636,938.15	1,574,553,564.75	1,421,268,103.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,480,000,000.00</b>	<b>2,480,000,000.00</b>	<b>2,480,000,000.00</b>	<b>1,738,363,372.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,667,219,903.00</b>	<b>9,667,219,903.00</b>	<b>15,332,535,000.00</b>	<b>14,583,580,422.46</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,168,878,980.77</b>	<b>10,452,784,113.40</b>	<b>16,118,564,978.38</b>	<b>15,093,875,079.12</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations incurred (total)</b>	<b>5,146,758,155.84</b>	<b>6,512,778,780.52</b>	<b>11,895,875,230.88</b>	<b>13,112,549,192.01</b>
2104	<b>Reimbursable obligations incurred (total)</b>	<b>444,834,742.23</b>	<b>868,536,954.25</b>	<b>1,046,670,426.90</b>	<b>1,759,193,655.25</b>
2170	<b>New obligations, unexpired accounts</b>	<b>5,591,592,898.07</b>	<b>7,381,315,732.46</b>	<b>12,942,545,655.47</b>	<b>14,871,742,844.95</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2.31</b>	<b>2.31</b>	<b>2.31</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>5,591,592,898.07</b>	<b>7,381,315,734.77</b>	<b>12,942,545,657.78</b>	<b>14,871,742,847.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,377,367,395.22	1,067,637,052.38	1,446,199,645.66	212,568,898.80
2203	Unob Bal: Apportioned: Anticipated	2,182,016,071.55	1,992,830,247.28	1,718,645,201.99	0.00
2403	Unob Bal: Unapportioned: Other	10,264,164.97	3,235,735.87	3,145,598.40	513,680.83
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,569,647,631.74</b>	<b>3,063,703,035.53</b>	<b>3,167,990,446.05</b>	<b>213,082,579.63</b>
2413	Expired Unobligated Balance: end of year	7,638,450.96	7,765,343.10	8,028,874.55	9,049,652.23
2490	<b>Unob Bal: end of year (total)</b>	<b>4,577,286,082.70</b>	<b>3,071,468,378.63</b>	<b>3,176,019,320.60</b>	<b>222,132,231.86</b>
2500	<b>Total budgetary resources</b>	<b>10,168,878,980.77</b>	<b>10,452,784,113.40</b>	<b>16,118,564,978.38</b>	<b>15,093,875,079.12</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,168,878,980.77</b>	<b>10,452,784,113.40</b>	<b>16,118,564,978.38</b>	<b>15,093,875,079.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,530,610,611.91	1,439,696,214.11	1,715,013,000.73	197,147,124.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,046,675,470.79	1,631,772,164.52	1,461,006,319.87	24,985,107.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,047,007,872.76	9,047,007,872.76	9,047,007,872.76	9,047,007,872.76
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-1,045.00	-1,020.00
3010	Ob Bal: New obligations: Unexpired accounts	5,591,592,898.07	7,381,315,732.46	12,942,545,655.47	14,871,742,844.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2.31	2.31	2.31
3020	Ob Bal: Outlays (gross)	-3,324,408,062.77	-6,596,378,429.34	-10,241,443,397.57	-13,795,863,763.54

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **National Nuclear Security Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-05-** 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	-4,818,211.89	-45,698,900.94	-166,800,721.26	-190,567,319.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492,443.30	-600,563.25	-863,211.04	-1,874,944.83
3050	Ob Bal: EOY: Unpaid obligations	11,308,882,052.87	9,785,645,714.00	11,580,445,155.67	9,930,443,672.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,147,795,051.44	-2,147,795,051.44	-2,147,795,051.44	-2,147,795,051.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-101,106,678.41	-129,051,517.44	154,475,778.17	-87,163,329.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,248,901,729.85	-2,276,846,568.88	-1,993,319,273.27	-2,234,958,380.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,899,212,821.32</b>	<b>6,899,212,821.32</b>	<b>6,899,211,776.32</b>	<b>6,899,211,801.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,059,980,323.02</b>	<b>7,508,799,145.12</b>	<b>9,587,125,882.40</b>	<b>7,695,485,291.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,667,219,903.00</b>	<b>9,667,219,903.00</b>	<b>15,332,535,000.00</b>	<b>14,583,580,422.46</b>
4010	Disc: Outlays from new authority	193,597,391.50	1,374,741,230.47	3,942,609,020.56	6,806,776,884.96
4011	Disc: Outlays from balances	3,130,810,671.27	5,221,637,198.87	6,298,834,377.01	6,989,086,878.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,324,408,062.77</b>	<b>6,596,378,429.34</b>	<b>10,241,443,397.57</b>	<b>13,795,863,763.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-350,339,301.43	-737,703,798.64	-1,129,132,203.95	-1,552,194,124.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,917,082.01	-38,423,371.17	-83,314,121.63	-98,154,313.72
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-286,522.50	-779,962.50	-892,462.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-372,256,383.44</b>	<b>-776,413,692.31</b>	<b>-1,213,226,288.08</b>	<b>-1,651,240,900.48</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,106,678.41	-129,051,517.44	154,475,778.17	-87,163,329.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	18,774.50	18,613.16	40,857.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,006,636,938.15	-1,574,553,564.75	-1,421,268,103.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,107,743,616.56</b>	<b>-1,703,586,307.69</b>	<b>-1,266,773,711.92</b>	<b>-87,122,471.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,187,219,903.00</b>	<b>7,187,219,903.00</b>	<b>12,852,535,000.00</b>	<b>12,845,217,050.28</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,952,151,679.33</b>	<b>5,819,964,737.03</b>	<b>9,028,217,109.49</b>	<b>12,144,622,863.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,187,219,903.00</b>	<b>7,187,219,903.00</b>	<b>12,852,535,000.00</b>	<b>12,845,217,050.28</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **National Nuclear Security Administration**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
Treasury Account:  
Budget Account ID: **019-05-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,952,151,679.33	5,819,964,737.03	9,028,217,109.49	12,144,622,863.06

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,465,710.64	61,465,710.64	61,465,710.64	61,465,710.64
1010	Unob Bal: Transferred to other accounts	0.00	-0.69	-0.69	-0.69
1011	Unob Bal: Transferred from other accounts	0.00	0.69	0.69	0.69
1021	Unob Bal: Recov of prior year unpaid obligations	2,458,332.86	12,816,710.31	29,900,189.36	43,313,826.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,823,807.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,083.25	2,162.44	63,203,812.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,449,438.88	219,171,378.19	203,532,592.26	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,373,482.38</b>	<b>293,454,882.39</b>	<b>294,900,654.70</b>	<b>163,159,541.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,169,946.98	9,169,946.98	9,169,946.98	9,169,946.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	357,056.33	1,130,590.20	1,493,266.12	2,584,586.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,823,807.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,083.25	2,162.44	4,716.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,527,003.31</b>	<b>10,301,620.43</b>	<b>10,665,375.54</b>	<b>6,935,442.49</b>
1100	BA: Disc: Appropriation	6,054,635,216.00	6,054,635,216.00	6,752,000,000.00	6,752,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,022,913.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-3,080,000.00	-970,368.13
1134	BA: Disc: Appropriations precluded from obligation	-2,574,357,228.00	-2,574,357,228.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,480,277,988.00</b>	<b>3,480,277,988.00</b>	<b>6,748,920,000.00</b>	<b>6,750,006,718.87</b>
1700	BA: Disc: Spending auth: Collected	343,042,085.40	705,860,168.15	1,083,133,196.92	1,503,153,303.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-119,539,774.10	-141,672,306.00	-204,756,752.94	51,649,550.02
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,277,207,688.70	936,522,137.85	622,333,556.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,500,710,000.00</b>	<b>1,500,710,000.00</b>	<b>1,500,710,000.00</b>	<b>1,554,802,853.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,980,987,988.00</b>	<b>4,980,987,988.00</b>	<b>8,249,630,000.00</b>	<b>8,304,809,571.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,065,361,470.38</b>	<b>5,274,442,870.39</b>	<b>8,544,530,654.70</b>	<b>8,467,969,113.81</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,390,333,956.78	3,069,132,907.90	4,214,207,894.92	6,818,642,999.62
2104	Reimbursable obligations incurred (total)	224,918,659.45	567,255,785.76	887,426,016.65	1,571,220,237.13
2170	New obligations, unexpired accounts	2,615,252,585.68	3,636,388,693.66	5,101,633,911.57	8,389,863,236.75
2180	Obligations ("upward adjustments"), expired accts	30.55	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,615,252,616.23	3,636,388,693.66	5,101,633,911.57	8,389,863,236.75
2201	Unob Bal: Apportioned: Avail in the current period	1,131,601,516.11	471,630,037.57	549,204,627.42	69,036,668.20
2203	Unob Bal: Apportioned: Anticipated	1,297,657,127.58	1,155,693,516.04	825,866,148.28	0.00
2403	Unob Bal: Unapportioned: Other	11,323,237.70	429,002.69	2,057,160,591.89	2,133,766.37
2412	Unexpired Unobligated Balance: end of year	2,440,581,881.39	1,627,752,556.30	3,432,231,367.59	71,170,434.57
2413	Expired Unobligated Balance: end of year	9,526,972.76	10,301,620.43	10,665,375.54	6,935,442.49
2490	Unob Bal: end of year (total)	2,450,108,854.15	1,638,054,176.73	3,442,896,743.13	78,105,877.06
2500	Total budgetary resources	5,065,361,470.38	5,274,442,870.39	8,544,530,654.70	8,467,969,113.81
2501	Memo: Bud resc, subj to appor, excl anticip	5,065,361,470.38	5,274,442,870.39	8,544,530,654.70	8,467,969,113.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,170,814,096.76	699,237,115.48	2,814,266,506.53	69,334,533.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,279,294,757.39	938,817,061.25	628,630,236.60	8,771,343.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,525,495,386.01	3,525,495,386.01	3,525,495,386.01	3,525,495,386.01
3010	Ob Bal: New obligations: Unexpired accounts	2,615,252,585.68	3,636,388,693.66	5,101,633,911.57	8,389,863,236.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	30.55	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,949,395,073.90	-3,820,726,228.18	-5,646,974,502.26	-8,158,884,093.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,101,276.53	-11,686,120.11	-28,406,923.24	-40,729,240.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-357,056.33	-1,130,590.20	-1,493,266.12	-2,584,586.57



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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Environmental and Other Defense Activities**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,188,894,595.48	3,328,341,141.18	2,950,254,605.96	3,713,160,703.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,114,962,197.24	-1,114,962,197.24	-1,114,962,197.24	-1,114,962,197.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	119,539,774.10	141,672,306.00	204,756,752.94	-51,649,550.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-995,422,423.14	-973,289,891.24	-910,205,444.30	-1,166,611,747.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,410,533,188.77</b>	<b>2,410,533,188.77</b>	<b>2,410,533,188.77</b>	<b>2,410,533,188.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,193,472,172.34</b>	<b>2,355,051,249.94</b>	<b>2,040,049,161.66</b>	<b>2,546,548,955.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,980,987,988.00</b>	<b>4,980,987,988.00</b>	<b>8,249,630,000.00</b>	<b>8,304,809,571.96</b>
4010	Disc: Outlays from new authority	275,284,527.23	1,416,109,841.48	2,901,939,230.56	5,197,574,534.06
4011	Disc: Outlays from balances	1,674,110,546.67	2,404,616,386.70	2,745,035,271.70	2,961,309,559.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,949,395,073.90</b>	<b>3,820,726,228.18</b>	<b>5,646,974,502.26</b>	<b>8,158,884,093.06</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-326,301,763.72	-673,681,629.41	-1,037,529,108.45	-1,413,797,357.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,740,321.68	-32,179,621.99	-45,606,250.91	-152,559,758.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-343,042,085.40</b>	<b>-705,861,251.40</b>	<b>-1,083,135,359.36</b>	<b>-1,566,357,115.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	119,539,774.10	141,672,306.00	204,756,752.94	-51,649,550.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	63,199,095.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,083.25	2,162.44	4,716.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,277,207,688.70	-936,522,137.85	-622,333,556.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,157,667,914.60</b>	<b>-794,848,748.60</b>	<b>-417,574,640.64</b>	<b>11,554,262.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,480,277,988.00</b>	<b>3,480,277,988.00</b>	<b>6,748,920,000.00</b>	<b>6,750,006,718.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,606,352,988.50</b>	<b>3,114,864,976.78</b>	<b>4,563,839,142.90</b>	<b>6,592,526,977.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,480,277,988.00</b>	<b>3,480,277,988.00</b>	<b>6,748,920,000.00</b>	<b>6,750,006,718.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,606,352,988.50</b>	<b>3,114,864,976.78</b>	<b>4,563,839,142.90</b>	<b>6,592,526,977.62</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,554,991,859.68	6,554,991,859.68	6,554,991,859.68	6,554,991,859.68
1010	Unob Bal: Transferred to other accounts	-47,000,000.00	-48,351,248.51	-48,351,248.51	-48,351,248.51
1011	Unob Bal: Transferred from other accounts	2,000,000.00	3,351,248.51	7,057,248.51	7,057,248.51
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-2,734.98	-2,734.98	-2,734.98
1021	Unob Bal: Recov of prior year unpaid obligations	19,907,214.65	101,642,903.43	220,627,687.34	321,011,933.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,079,502.05
1033	Unob Bal: Recov of prior year paid obligations	4,526.49	77,443.51	211,707.19	295,207.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	120,482,514.90	242,926,762.80	133,308,403.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,650,386,115.72</b>	<b>6,854,636,234.44</b>	<b>6,867,842,922.72</b>	<b>6,821,922,763.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,199,188.75	13,199,188.75	13,199,188.75	13,199,188.75
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-2,734.98	-2,734.98	-2,734.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,570,904.31	5,415,438.04	7,007,973.19	8,738,666.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,028,465.09
1093	Exp Unob Bal: Recov of prior year paid ob	3,896.99	3,996.08	8,021.43	74,983.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,773,990.05</b>	<b>18,615,887.89</b>	<b>20,212,448.39</b>	<b>8,981,638.68</b>
1100	BA: Disc: Appropriation	10,497,267,686.00	10,497,267,686.00	10,701,335,943.48	10,330,266,000.00
1101	BA: Disc: Appropriation (special or trust fund)	767,014,000.00	780,650,824.00	1,091,195,826.82	1,091,195,826.82
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-80,134,523.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,100,000.00	163,912,723.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-329,130,897.96	-329,059,332.13
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-71,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,660,397,254.00	-4,819,792,094.00	-24,901,084.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-288,049.96	-3,622,669.59	-5,246,156.94	0.00
1150	BA: Disc: Anticipated appropriation	0.00	361,763,176.00	52,204,173.18	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-21,401,740.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-318,904,010.04	-315,569,390.41	-340,922,702.54	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,284,692,372.00</b>	<b>6,500,697,532.00</b>	<b>11,198,233,362.04</b>	<b>11,176,109,694.69</b>
1200	BA: Mand: Appropriation	0.00	0.00	11,873,142.16	11,873,142.16
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,337,437.73
1203	BA: Mand: Appropriation (previously unavailable)	278,821.00	278,821.00	278,821.00	278,821.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-310,500.00	-310,500.00	-310,500.00	-299,283.00
1250	BA: Mand: Anticipated appropriation	4,500,000.00	16,373,143.00	4,500,000.84	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,468,321.00</b>	<b>16,341,464.00</b>	<b>16,341,464.00</b>	<b>16,190,117.89</b>
1700	BA: Disc: Spending auth: Collected	228,843,170.00	445,063,615.45	681,823,846.50	1,274,637,618.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-67,903,886.64	-105,615,770.69	-140,323,061.17	17,230,226.65
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	37,000,000.00	37,000,000.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-37,000,000.00	-37,000,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	37,000,000.00	37,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-135,716,580.00	-135,716,580.00	-6,484,991.09	-14,188,920.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,497,494,934.64	1,331,920,108.34	1,122,152,230.06	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-41,920,158.00	-41,920,158.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,480,797,480.00</b>	<b>1,493,731,215.10</b>	<b>1,694,168,024.30</b>	<b>1,314,678,924.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,769,958,173.00</b>	<b>8,010,770,211.10</b>	<b>12,908,742,850.34</b>	<b>12,506,978,737.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,420,344,288.72</b>	<b>14,865,406,445.54</b>	<b>19,776,585,773.06</b>	<b>19,328,901,501.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,277,902,294.38</b>	<b>5,198,315,960.49</b>	<b>7,439,208,940.96</b>	<b>11,880,722,141.60</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>150,892,703.63</b>	<b>335,587,676.96</b>	<b>541,497,279.27</b>	<b>979,873,687.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,428,794,998.01</b>	<b>5,533,903,621.43</b>	<b>7,980,706,204.21</b>	<b>12,860,595,813.33</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>16.02</b>	<b>16.02</b>	<b>16.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,428,794,998.01</b>	<b>5,533,903,637.45</b>	<b>7,980,706,220.23</b>	<b>12,860,595,829.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,319,476,648.01	2,837,590,088.28	4,539,207,604.59	1,448,212,483.37
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,034,514,126.88	5,001,815,168.66	5,314,766,671.26	4,982,088,136.46
2203	Unob Bal: Apportioned: Anticipated	1,263,910,427.99	1,442,469,036.64	919,006,224.85	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,170,432.22	12,281,370.91	10,247,178.53	8,971,470.68
2403	Unob Bal: Unapportioned: Other	345,703,665.56	18,994,300.59	992,702,533.89	20,315,051.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,976,775,300.66</b>	<b>9,313,149,965.08</b>	<b>11,775,930,213.12</b>	<b>6,459,587,141.80</b>
2413	Expired Unobligated Balance: end of year	14,773,990.05	18,352,843.01	19,949,339.71	8,718,530.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,991,549,290.71</b>	<b>9,331,502,808.09</b>	<b>11,795,879,552.83</b>	<b>6,468,305,671.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,420,344,288.72</b>	<b>14,865,406,445.54</b>	<b>19,776,585,773.06</b>	<b>19,328,901,501.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,407,173,856.50</b>	<b>14,852,207,858.81</b>	<b>19,763,243,923.26</b>	<b>19,315,445,021.97</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,170,432.22	13,198,586.73	13,229,496.80	13,456,479.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,796,602,790.40	8,270,030,006.03	10,916,247,919.85	6,402,044,274.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,194,946,500.31	1,061,472,802.06	879,519,279.98	66,261,397.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,088,476,234.64	10,088,476,234.64	10,088,476,234.64	10,088,476,234.64
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	2,734.98	2,734.98	2,734.98
3010	Ob Bal: New obligations: Unexpired accounts	3,428,794,998.01	5,533,903,621.43	7,980,706,204.21	12,860,595,813.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	16.02	16.02	16.02
3020	Ob Bal: Outlays (gross)	-2,875,857,318.12	-5,674,695,843.92	-8,561,189,915.17	-11,620,984,588.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,336,310.34	-96,227,465.39	-213,619,714.15	-312,273,267.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,570,904.31	-5,415,438.04	-7,007,973.19	-8,738,666.13
3050	Ob Bal: EOY: Unpaid obligations	10,621,506,699.88	9,846,043,859.72	9,287,367,587.34	11,007,078,277.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-580,862,269.46	-580,862,269.46	-580,862,269.46	-580,862,269.46

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-8.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	67,691,239.11	105,131,236.51	139,511,644.49	-18,405,682.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212,647.53	484,534.18	811,416.68	1,175,456.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512,958,382.82	-475,246,498.77	-440,539,208.29	-598,092,504.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,507,613,965.18</b>	<b>9,507,616,700.16</b>	<b>9,507,616,700.16</b>	<b>9,507,616,692.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,108,548,317.06</b>	<b>9,370,797,360.95</b>	<b>8,846,828,379.05</b>	<b>10,408,985,773.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,765,489,852.00</b>	<b>7,994,428,747.10</b>	<b>12,892,401,386.34</b>	<b>12,490,788,619.36</b>
4010	Disc: Outlays from new authority	290,533,509.16	1,074,551,320.17	2,508,352,544.62	4,486,955,259.54
4011	Disc: Outlays from balances	2,571,649,623.52	4,577,175,638.93	6,013,113,365.14	7,085,064,163.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,862,183,132.68</b>	<b>5,651,726,959.10</b>	<b>8,521,465,909.76</b>	<b>11,572,019,423.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-141,880,014.47	-261,681,705.05	-394,363,954.89	-546,976,539.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-86,679,632.06	-179,836,684.32	-281,794,301.34	-381,156,286.59
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-288,049.96	-3,622,669.59	-5,877,297.46	-346,800,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-228,847,696.49</b>	<b>-445,141,058.96</b>	<b>-682,035,553.69</b>	<b>-1,274,932,826.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	67,691,239.11	105,131,236.51	139,511,644.49	-18,405,682.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212,647.53	484,534.18	811,416.68	1,175,456.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	629.50	73,447.43	203,685.76	220,223.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,896.99	3,996.08	8,021.43	74,983.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,455,574,776.64	-1,289,999,950.34	-1,122,152,230.06	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,387,666,363.51</b>	<b>-1,184,306,736.14</b>	<b>-981,617,461.70</b>	<b>-16,935,018.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,148,975,792.00</b>	<b>6,364,980,952.00</b>	<b>11,228,748,370.95</b>	<b>11,198,920,774.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,314,431,426.15</b>	<b>4,891,016,509.73</b>	<b>7,498,507,653.53</b>	<b>10,297,086,597.34</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,468,321.00</b>	<b>16,341,464.00</b>	<b>16,341,464.00</b>	<b>16,190,117.89</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	11,873,142.16	16,190,117.89
4101	Mand: Outlays from balances	13,674,185.44	22,968,884.82	27,850,863.25	32,775,046.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,674,185.44</b>	<b>22,968,884.82</b>	<b>39,724,005.41</b>	<b>48,965,164.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,468,321.00</b>	<b>16,341,464.00</b>	<b>16,341,464.00</b>	<b>16,190,117.89</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>13,674,185.44</b>	<b>22,968,884.82</b>	<b>39,724,005.41</b>	<b>48,965,164.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,472,348,123.04</b>	<b>6,696,891,806.41</b>	<b>11,586,012,537.49</b>	<b>11,215,110,892.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,647,009,621.63</b>	<b>5,229,554,784.96</b>	<b>7,879,154,361.48</b>	<b>10,346,051,761.99</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-50-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	909,157,971.04	909,157,971.04	909,157,971.04	909,157,971.04
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-432,730.90	-432,730.90
1021	Unob Bal: Recov of prior year unpaid obligations	530,654.20	1,109,669.75	1,597,338.61	2,187,010.48
1033	Unob Bal: Recov of prior year paid obligations	1,210.09	1,262.08	2,006.08	2,041.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,249,999.64	2,161,756.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>911,689,835.33</b>	<b>912,518,902.51</b>	<b>912,486,341.33</b>	<b>910,914,291.81</b>
1100	BA: Disc: Appropriation	59,860,987.00	59,860,987.00	54,045,000.00	18,459,000.00
1101	BA: Disc: Appropriation (special or trust fund)	305,907,363.00	305,907,363.00	269,812,000.00	88,411,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-839,000.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-839,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,559,854.00	-43,059,854.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-260,967,955.00	-260,967,955.00	-216,987,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>60,240,541.00</b>	<b>61,740,541.00</b>	<b>106,031,000.00</b>	<b>106,031,000.00</b>
1220	BA: Mand: Approps transferred to other accounts	-66,253,832.50	-128,874,121.26	-209,564,854.41	-294,498,535.45
1221	BA: Mand: Approps transferred from other accounts	66,253,832.50	128,874,121.26	209,564,854.41	294,498,535.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	988,782,000.00	988,782,000.00	988,782,000.00	271,180,349.23
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-20,772,229.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>250,408,120.05</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,945,486,391.97
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,486,391.97</b>
1700	BA: Disc: Spending auth: Collected	134,024,007.72	313,193,705.55	491,590,556.08	802,444,797.85

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-50-** 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	111,018,857.86	82,643,457.38	67,884,498.24	-17,716,668.25
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-315,644,175.00	-317,144,175.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,295,935,211.42	1,145,140,914.07	956,894,945.68	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,225,333,902.00</b>	<b>1,223,833,902.00</b>	<b>1,516,370,000.00</b>	<b>784,728,129.60</b>
1800	BA: Mand: Spending auth: Collected	829,707,330.83	1,809,125,580.95	2,688,189,722.41	3,529,375,924.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,317,778.56	52,244,061.16	18,527,782.97	17,431,732.75
1802	BA: Mand: Spending auth: Previously unavailable	9,212,288.00	9,212,288.00	9,212,288.00	9,212,288.00
1810	BA: Mand: Spending auth: Trans to other accounts	-115,486,000.00	-115,486,000.00	-115,486,000.00	-115,486,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-10,004,000.00	-10,004,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-2,650,347,009.49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,230,333,492.68	2,245,976,390.94	1,362,642,188.61	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,988,084,890.07</b>	<b>4,001,072,321.05</b>	<b>3,953,081,981.99</b>	<b>780,182,935.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,262,441,333.07</b>	<b>6,275,428,764.05</b>	<b>6,564,264,981.99</b>	<b>4,866,836,577.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,174,131,168.40</b>	<b>7,187,947,666.56</b>	<b>7,476,751,323.32</b>	<b>5,777,750,869.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>694,790,499.49</b>	<b>1,767,917,928.37</b>	<b>2,443,152,844.74</b>	<b>4,347,011,531.31</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>156,830,510.87</b>	<b>305,929,405.79</b>	<b>402,932,175.61</b>	<b>590,274,329.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>851,621,010.36</b>	<b>2,073,847,334.16</b>	<b>2,846,085,020.35</b>	<b>4,937,285,860.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>851,621,010.36</b>	<b>2,073,847,334.16</b>	<b>2,846,085,020.35</b>	<b>4,937,285,860.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,058,983,340.21	999,528,726.02	1,041,648,955.82	827,435,308.32
2203	Unob Bal: Apportioned: Anticipated	835,471,050.48	684,049,117.97	611,051,652.50	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,128,558,308.64	1,141,293,595.19	1,381,743,876.10	12,716,011.31
2303	Unob Bal: Exempt from Appor: Anticipated	3,227,145,924.62	2,243,666,457.68	1,361,172,816.29	0.00
2403	Unob Bal: Unapportioned: Other	72,351,534.09	45,562,435.54	235,049,002.26	313,689.31



Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-50-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,322,510,158.04	5,114,100,332.40	4,630,666,302.97	840,465,008.94
2490	Unob Bal: end of year (total)	6,322,510,158.04	5,114,100,332.40	4,630,666,302.97	840,465,008.94
2500	<b>Total budgetary resources</b>	<b>7,174,131,168.40</b>	<b>7,187,947,666.56</b>	<b>7,476,751,323.32</b>	<b>5,777,750,869.26</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,188,248,259.90</b>	<b>2,189,077,275.09</b>	<b>2,525,870,526.91</b>	<b>1,792,444,826.76</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,985,882,908.50	4,998,870,391.47	4,950,880,796.41	3,985,306,042.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,716,753,907.02	3,657,190,896.76	3,047,135,716.05	175,427,736.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,605,756,251.02	1,456,909,435.64	1,583,530,586.92	665,037,272.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,894,008,290.45	3,894,008,290.45	3,894,008,290.45	3,894,008,290.45
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	432,730.90	432,730.90
3010	Ob Bal: New obligations: Unexpired accounts	851,621,010.36	2,073,847,334.16	2,846,085,020.35	4,937,285,860.32
3020	Ob Bal: Outlays (gross)	-904,841,427.50	-2,041,778,202.22	-2,917,100,233.34	-4,880,187,261.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530,654.20	-1,109,669.75	-1,597,338.61	-2,187,010.48
3050	Ob Bal: EOY: Unpaid obligations	3,840,257,219.11	3,924,967,752.64	3,821,828,469.75	3,949,352,609.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-378,951,533.49	-378,951,533.49	-378,951,533.49	-378,951,533.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-145,336,636.42	-134,887,518.54	-86,412,281.21	284,935.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-524,288,169.91	-513,839,052.03	-465,363,814.70	-378,666,597.99
3100	<b>Memo: Obligated balance, start of year</b>	<b>3,515,056,756.96</b>	<b>3,515,056,756.96</b>	<b>3,515,489,487.86</b>	<b>3,515,489,487.86</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>3,315,969,049.20</b>	<b>3,411,128,700.61</b>	<b>3,356,464,655.05</b>	<b>3,570,686,011.78</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>1,285,574,443.00</b>	<b>1,285,574,443.00</b>	<b>1,622,401,000.00</b>	<b>890,759,129.60</b>
4010	Disc: Outlays from new authority	58,400,848.33	149,726,882.35	245,262,206.41	219,182,431.50
4011	Disc: Outlays from balances	186,734,954.74	336,520,102.32	471,738,893.86	750,074,088.41

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Power Marketing Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-50-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>245,135,803.07</b>	<b>486,246,984.67</b>	<b>717,001,100.27</b>	<b>969,256,519.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,696,364.48	-73,589,441.26	-118,591,759.60	-148,024,089.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,327,643.24	-239,604,264.29	-372,998,796.48	-654,420,708.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-134,024,007.72</b>	<b>-313,193,705.55</b>	<b>-491,590,556.08</b>	<b>-802,444,797.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-111,018,857.86	-82,643,457.38	-67,884,498.24	17,716,668.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,295,935,211.42	-1,145,140,914.07	-956,894,945.68	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,406,954,069.28</b>	<b>-1,227,784,371.45</b>	<b>-1,024,779,443.92</b>	<b>17,716,668.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-255,403,634.00</b>	<b>-255,403,634.00</b>	<b>106,031,000.00</b>	<b>106,031,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-149,856,159.65</b>	<b>-87,914,675.88</b>	<b>8,423,544.19</b>	<b>166,811,722.06</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,976,866,890.07</b>	<b>4,989,854,321.05</b>	<b>4,941,863,981.99</b>	<b>3,976,077,447.85</b>
4100	Mand: Outlays from new authority	635,888,084.84	1,530,797,670.16	2,102,157,769.31	3,718,876,053.85
4101	Mand: Outlays from balances	23,817,539.59	24,733,547.39	97,941,363.76	192,054,687.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>659,705,624.43</b>	<b>1,555,531,217.55</b>	<b>2,200,099,133.07</b>	<b>3,910,930,741.51</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,295,544.10	-32,044,131.47	-45,123,039.03	-73,468,276.18
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,222,593.85	-2,790,525.53	-3,078,636.36	-7,867,439.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-810,190,402.97	-1,774,292,186.03	-2,639,990,053.10	-3,448,042,250.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-829,708,540.92</b>	<b>-1,809,126,843.03</b>	<b>-2,688,191,728.49</b>	<b>-3,529,377,965.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,317,778.56	-52,244,061.16	-18,527,782.97	-17,431,732.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,210.09	1,262.08	2,006.08	2,041.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,230,333,492.68	-2,245,976,390.94	-1,362,642,188.61	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,264,650,061.15</b>	<b>-2,298,219,190.02</b>	<b>-1,381,167,965.50</b>	<b>-17,429,691.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>882,508,288.00</b>	<b>882,508,288.00</b>	<b>872,504,288.00</b>	<b>429,269,790.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-170,002,916.49</b>	<b>-253,595,625.48</b>	<b>-488,092,595.42</b>	<b>381,552,775.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>888,072,609.00</b>	<b>888,072,609.00</b>	<b>1,195,522,288.00</b>	<b>535,300,790.53</b>

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

Budget Agency: **Department of Energy**  
Budget Bureau: **Power Marketing Administration**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
Treasury Account:  
Budget Account ID: **019-50-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-58,891,121.14	-80,542,346.36	-262,682,051.23	548,364,497.81

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,972,300.59	151,972,300.59	151,972,300.59	151,972,300.59
1011	Unob Bal: Transferred from other accounts	0.00	2,400,000.00	10,882,625.00	10,882,625.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-2,852.40	-2,852.40	-2,852.40
1021	Unob Bal: Recov of prior year unpaid obligations	2,823,774.53	3,993,935.88	6,093,019.94	10,679,778.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,792,697.46
1033	Unob Bal: Recov of prior year paid obligations	2,970.59	262.71	2,632.79	2,632.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,251,136.46	4,836,826.37	4,463,867.59	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,050,182.17</b>	<b>163,200,473.15</b>	<b>173,411,593.51</b>	<b>171,741,786.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	61,660,150.26	61,660,150.26	61,660,150.26	61,660,150.26
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-2,852.40	-2,852.40	-2,852.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,398,828.30	2,908,872.42	4,054,678.53	4,411,876.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,792,697.46
1093	Exp Unob Bal: Recov of prior year paid ob	262.71	262.71	2,632.79	2,632.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>64,059,241.27</b>	<b>64,566,432.99</b>	<b>65,714,609.18</b>	<b>64,279,109.24</b>
1100	BA: Disc: Appropriation	294,006,030.00	294,006,030.00	229,789,324.14	191,395,195.41
1101	BA: Disc: Appropriation (special or trust fund)	17,900.00	36,505.00	38,055.00	38,055.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-136,000.00	-136,716.50
1134	BA: Disc: Appropriations precluded from obligation	-78,168,591.00	-78,168,591.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-39,063,196.90	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	73,495.00	71,945.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-110,161,185.00	-71,097,988.10	-21,755,324.14	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>105,694,154.00</b>	<b>105,786,254.00</b>	<b>208,008,000.00</b>	<b>191,296,533.91</b>
1700	BA: Disc: Spending auth: Collected	25,002,886.79	142,972,271.45	223,999,041.35	374,915,460.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,207,562.84	11,727,371.49	10,843,623.86	11,598,176.47

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-46,839,195.00	-46,839,195.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	409,832,735.37	290,343,542.06	182,429,334.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>398,203,990.00</b>	<b>398,203,990.00</b>	<b>417,272,000.00</b>	<b>386,513,637.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>503,898,144.00</b>	<b>503,990,244.00</b>	<b>625,280,000.00</b>	<b>577,810,171.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>661,948,326.17</b>	<b>667,190,717.15</b>	<b>798,691,593.51</b>	<b>749,551,957.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,069,430.66</b>	<b>127,845,991.82</b>	<b>194,089,086.47</b>	<b>302,712,252.70</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,955,767.16</b>	<b>77,559,205.92</b>	<b>148,964,829.47</b>	<b>257,279,071.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>69,025,145.46</b>	<b>205,405,145.38</b>	<b>343,053,863.58</b>	<b>559,991,272.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>	<b>52.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>69,025,197.82</b>	<b>205,405,197.74</b>	<b>343,053,915.94</b>	<b>559,991,324.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	214,287,288.73	172,642,373.62	162,793,429.51	121,596,935.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	32,980,833.00	21,987,222.00	10,993,611.00	0.00
2203	Unob Bal: Apportioned: Anticipated	269,941,853.83	202,168,653.33	154,216,212.24	0.00
2403	Unob Bal: Unapportioned: Other	11,653,963.88	420,889.83	61,919,868.00	3,684,640.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>528,863,939.44</b>	<b>397,219,138.78</b>	<b>389,923,120.75</b>	<b>125,281,576.27</b>
2413	Expired Unobligated Balance: end of year	64,059,188.91	64,566,380.63	65,714,556.82	64,279,056.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>592,923,128.35</b>	<b>461,785,519.41</b>	<b>455,637,677.57</b>	<b>189,560,633.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>661,948,326.17</b>	<b>667,190,717.15</b>	<b>798,691,593.51</b>	<b>749,551,957.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>661,948,326.17</b>	<b>667,190,717.15</b>	<b>798,691,593.51</b>	<b>749,551,957.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,647,806.70	169,728,773.73	234,353,782.57	120,255,998.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	355,275,321.65	292,056,745.68	221,283,895.00	69,304,634.73

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,458,732.01	289,458,732.01	289,458,732.01	289,458,732.01
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	2,852.40	2,852.40	2,852.40
3010	Ob Bal: New obligations: Unexpired accounts	69,025,145.46	205,405,145.38	343,053,863.58	559,991,272.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	52.36	52.36	52.36	52.36
3020	Ob Bal: Outlays (gross)	-136,262,412.70	-289,692,449.34	-429,739,008.00	-579,389,268.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424,946.23	-1,085,063.46	-2,038,341.41	-6,267,902.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,398,828.30	-2,908,872.42	-4,054,678.53	-4,411,876.05
3050	Ob Bal: EOY: Unpaid obligations	219,397,742.60	201,180,396.93	196,683,472.41	259,383,862.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>289,458,732.01</b>	<b>289,461,584.41</b>	<b>289,461,584.41</b>	<b>289,461,584.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>209,190,179.76</b>	<b>189,453,025.44</b>	<b>185,839,848.55</b>	<b>247,785,685.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>503,898,144.00</b>	<b>503,990,244.00</b>	<b>625,280,000.00</b>	<b>577,810,171.12</b>
4010	Disc: Outlays from new authority	34,870,004.16	103,479,622.99	189,864,331.79	311,041,994.14
4011	Disc: Outlays from balances	101,383,392.90	186,150,723.67	239,810,888.95	268,271,525.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>136,253,397.06</b>	<b>289,630,346.66</b>	<b>429,675,220.74</b>	<b>579,313,519.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,002,886.79	-110,862,644.39	-176,439,805.75	-296,880,151.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,970.59	-32,109,889.77	-47,561,868.39	-78,037,942.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,005,857.38</b>	<b>-142,972,534.16</b>	<b>-224,001,674.14</b>	<b>-374,918,093.53</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,207,562.84	-11,727,371.49	-10,843,623.86	-11,598,176.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,707.88	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	262.71	262.71	2,632.79	2,632.79

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-409,832,735.37	-290,343,542.06	-182,429,334.79	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-420,037,327.62</b>	<b>-302,070,650.84</b>	<b>-193,270,325.86</b>	<b>-11,595,543.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>58,854,959.00</b>	<b>58,947,059.00</b>	<b>208,008,000.00</b>	<b>191,296,533.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,086,354.68</b>	<b>75,559,824.40</b>	<b>183,918,222.46</b>	<b>204,395,425.90</b>
4101	Mand: Outlays from balances	9,015.64	62,102.68	63,787.26	75,749.42
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,015.64</b>	<b>62,102.68</b>	<b>63,787.26</b>	<b>75,749.42</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>9,015.64</b>	<b>62,102.68</b>	<b>63,787.26</b>	<b>75,749.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>169,016,144.00</b>	<b>130,045,047.10</b>	<b>229,763,324.14</b>	<b>191,296,533.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>111,256,555.32</b>	<b>146,719,915.18</b>	<b>205,737,333.86</b>	<b>204,471,175.32</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,998,557,131.13	7,998,557,131.13	7,998,557,131.13	7,998,557,131.13
1010	Unob Bal: Transferred to other accounts	-47,000,000.00	-48,351,249.20	-48,351,249.20	-48,351,249.20
1011	Unob Bal: Transferred from other accounts	2,000,000.00	5,751,249.20	17,939,874.20	17,939,874.20
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-5,587.38	-437,273.28	-437,298.28
1021	Unob Bal: Recov of prior year unpaid obligations	31,030,631.43	165,862,683.56	425,882,167.55	569,634,812.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,854,781.52
1033	Unob Bal: Recov of prior year paid obligations	8,707.17	98,826.05	237,121.66	63,544,552.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	321,562,223.64	887,461,649.53	640,843,718.58	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,306,158,693.37</b>	<b>9,009,374,702.89</b>	<b>9,034,671,490.64</b>	<b>8,578,033,040.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	91,175,293.65	91,175,293.65	91,175,293.65	91,175,293.65
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-5,587.38	-4,542.38	-4,542.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,819,232.24	10,055,463.91	13,419,128.88	17,610,073.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,658,171.16
1093	Exp Unob Bal: Recov of prior year paid ob	4,159.70	24,116.54	31,429.82	123,191.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>95,998,685.59</b>	<b>101,249,286.72</b>	<b>104,621,309.97</b>	<b>89,245,844.95</b>
1100	BA: Disc: Appropriation	29,409,367,309.00	29,409,367,309.00	30,767,383,267.62	30,322,333,195.41
1101	BA: Disc: Appropriation (special or trust fund)	1,072,939,263.00	1,086,594,692.00	1,361,045,881.82	1,179,644,881.82
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,100,000.00	-163,912,723.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,100,000.00	163,912,723.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-435,763,897.96	-432,407,079.48
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,673,860,414.00	-12,831,755,254.00	-24,901,084.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-288,049.96	-42,685,866.49	-5,246,156.94	0.00
1150	BA: Disc: Anticipated appropriation	0.00	361,836,671.00	52,276,118.18	0.00



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

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-21,401,740.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-690,033,150.04	-647,635,333.51	-579,665,026.68	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,118,124,958.00</b>	<b>17,335,722,218.00</b>	<b>31,113,727,362.04</b>	<b>31,068,660,997.75</b>
1200	BA: Mand: Appropriation	0.00	0.00	11,873,142.16	11,873,142.16
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,337,437.73
1203	BA: Mand: Appropriation (previously unavailable)	278,821.00	278,821.00	278,821.00	278,821.00
1220	BA: Mand: Approps transferred to other accounts	-66,253,832.50	-128,874,121.26	-209,564,854.41	-294,498,535.45
1221	BA: Mand: Approps transferred from other accounts	66,253,832.50	128,874,121.26	209,564,854.41	294,498,535.45
1232	BA: Mand: New\Unob bal of approps temp reduced	-310,500.00	-310,500.00	-310,500.00	-299,283.00
1250	BA: Mand: Anticipated appropriation	4,500,000.00	16,373,143.00	4,500,000.84	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,468,321.00</b>	<b>16,341,464.00</b>	<b>16,341,464.00</b>	<b>16,190,117.89</b>
1400	BA: Mand: Borrowing authority	988,782,000.00	988,782,000.00	988,782,000.00	271,180,349.23
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-20,772,229.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>988,782,000.00</b>	<b>250,408,120.05</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,945,486,391.97
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,486,391.97</b>
1700	BA: Disc: Spending auth: Collected	1,103,168,533.35	2,383,484,678.41	3,693,754,315.77	5,606,351,222.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,889,438.37	-23,865,730.38	-420,827,470.18	149,924,614.41
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	37,000,000.00	37,000,000.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-37,000,000.00	-37,000,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	37,000,000.00	37,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-498,199,950.00	-499,699,950.00	-6,484,991.09	-14,188,920.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,487,107,508.28	5,278,480,267.07	4,305,078,169.80	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-41,920,158.00	-41,920,158.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>7,085,045,372.00</b>	<b>7,096,479,107.10</b>	<b>7,608,520,024.30</b>	<b>5,779,086,916.75</b>
1800	BA: Mand: Spending auth: Collected	829,707,330.83	1,809,125,580.95	2,688,189,722.41	3,529,375,924.57

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,317,778.56	52,244,061.16	18,527,782.97	17,431,732.75
1802	BA: Mand: Spending auth: Previously unavailable	9,212,288.00	9,212,288.00	9,212,288.00	9,212,288.00
1810	BA: Mand: Spending auth: Trans to other accounts	-115,486,000.00	-115,486,000.00	-115,486,000.00	-115,486,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-10,004,000.00	-10,004,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-2,650,347,009.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,230,333,492.68	2,245,976,390.94	1,362,642,188.61	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,988,084,890.07</b>	<b>4,001,072,321.05</b>	<b>3,953,081,981.99</b>	<b>780,182,935.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>29,184,505,541.07</b>	<b>29,438,397,110.15</b>	<b>43,680,452,832.33</b>	<b>40,840,015,480.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,490,664,234.44</b>	<b>38,447,771,813.04</b>	<b>52,715,124,322.97</b>	<b>49,418,048,521.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,564,854,337.15</b>	<b>16,675,991,569.10</b>	<b>26,186,533,997.97</b>	<b>36,461,638,117.24</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>991,432,383.34</b>	<b>2,154,869,028.68</b>	<b>3,027,490,727.90</b>	<b>5,157,840,981.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,556,286,637.58</b>	<b>18,830,860,527.09</b>	<b>29,214,024,655.18</b>	<b>41,619,479,027.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>82.91</b>	<b>70.69</b>	<b>70.69</b>	<b>70.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,556,286,720.49</b>	<b>18,830,860,597.78</b>	<b>29,214,024,725.87</b>	<b>41,619,479,098.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,101,716,188.28	5,549,028,277.87	7,739,054,263.00	2,678,850,294.61
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,067,494,959.88	5,023,802,390.66	5,325,760,282.26	4,982,088,136.46
2203	Unob Bal: Apportioned: Anticipated	5,848,996,531.43	5,477,210,571.26	4,228,785,439.86	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,141,728,740.86	1,153,574,966.10	1,391,991,054.63	21,687,481.99
2303	Unob Bal: Exempt from Appor: Anticipated	3,227,145,924.62	2,243,666,457.68	1,361,172,816.29	0.00
2403	Unob Bal: Unapportioned: Other	451,296,566.20	68,642,364.52	3,349,977,594.44	26,960,828.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,838,378,911.27</b>	<b>19,515,925,028.09</b>	<b>23,396,741,450.48</b>	<b>7,709,586,741.21</b>
2413	Expired Unobligated Balance: end of year	95,998,602.68	100,986,187.17	104,358,146.62	88,982,681.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,934,377,513.95</b>	<b>19,616,911,215.26</b>	<b>23,501,099,597.10</b>	<b>7,798,569,422.81</b>

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

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,490,664,234.44</b>	<b>38,447,771,813.04</b>	<b>52,715,124,322.97</b>	<b>49,418,048,521.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,491,610,893.72</b>	<b>33,435,702,834.84</b>	<b>47,750,901,676.76</b>	<b>45,419,285,999.49</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,999,053,340.72	5,012,068,978.20	4,964,110,293.21	3,998,762,521.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,452,429,212.79	14,235,883,006.11	18,727,016,925.73	6,964,209,667.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,481,948,301.16	5,381,028,209.15	4,773,970,318.37	834,359,755.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,844,446,515.87	26,844,446,515.87	26,844,446,515.87	26,844,446,515.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	5,587.38	437,273.28	437,298.28
3010	Ob Bal: New obligations: Unexpired accounts	12,556,286,637.58	18,830,860,527.09	29,214,024,655.18	41,619,479,027.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	82.91	70.69	70.69	70.69
3020	Ob Bal: Outlays (gross)	-9,190,764,294.99	-18,423,271,153.00	-27,796,447,056.34	-39,035,308,974.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,211,399.19	-155,807,219.65	-412,463,038.67	-552,024,738.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,819,232.24	-10,055,463.91	-13,419,128.88	-17,610,073.58
3050	Ob Bal: EOY: Unpaid obligations	30,178,938,309.94	27,086,178,864.47	27,836,579,291.13	28,859,419,125.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,222,571,051.63	-4,222,571,051.63	-4,222,571,051.63	-4,222,571,051.63
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-8.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-69,419,864.46	-28,862,864.96	401,488,270.53	-168,531,803.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212,647.53	484,534.18	811,416.68	1,175,456.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,291,778,268.56	-4,250,949,382.41	-3,820,271,364.42	-4,389,927,406.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,621,875,464.24</b>	<b>22,621,881,051.62</b>	<b>22,622,312,737.52</b>	<b>22,622,312,754.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,887,160,041.38</b>	<b>22,835,229,482.06</b>	<b>24,016,307,926.71</b>	<b>24,469,491,718.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>24,203,170,330.00</b>	<b>24,432,201,325.10</b>	<b>38,722,247,386.34</b>	<b>36,847,747,914.50</b>
4010	Disc: Outlays from new authority	852,686,280.38	4,118,608,897.46	9,788,027,333.94	17,021,531,104.20

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

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	7,664,689,189.10	12,726,100,050.49	15,768,532,796.66	18,053,806,215.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,517,375,469.48</b>	<b>16,844,708,947.95</b>	<b>25,556,560,130.60</b>	<b>35,075,337,319.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-877,220,330.89	-1,857,519,218.75	-2,856,056,832.64	-3,957,872,262.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-225,667,649.58	-522,153,831.54	-831,275,338.75	-1,364,329,008.81
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-288,049.96	-3,909,192.09	-6,657,259.96	-347,692,462.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,103,176,030.43</b>	<b>-2,383,582,242.38</b>	<b>-3,693,989,431.35</b>	<b>-5,669,893,733.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,102,085.90	23,381,196.20	420,016,053.50	-151,100,070.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212,647.53	484,534.18	811,416.68	1,175,456.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,337.38	73,447.43	203,685.76	63,419,319.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,159.70	24,116.54	31,429.82	123,191.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,445,187,350.28	-5,236,560,109.07	-4,305,078,169.80	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,480,069,291.57</b>	<b>-5,212,596,814.72</b>	<b>-3,884,015,584.04</b>	<b>-86,382,103.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,619,925,008.00</b>	<b>16,836,022,268.00</b>	<b>31,144,242,370.95</b>	<b>31,091,472,077.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,724,166,289.01</b>	<b>13,813,491,372.06</b>	<b>21,282,905,672.57</b>	<b>29,405,443,585.98</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,981,335,211.07</b>	<b>5,006,195,785.05</b>	<b>4,958,205,445.99</b>	<b>3,992,267,565.74</b>
4100	Mand: Outlays from new authority	635,888,084.84	1,530,797,670.16	2,114,030,911.47	3,735,066,171.74
4101	Mand: Outlays from balances	37,500,740.67	47,764,534.89	125,856,014.27	224,905,483.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>673,388,825.51</b>	<b>1,578,562,205.05</b>	<b>2,239,886,925.74</b>	<b>3,959,971,655.58</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,295,544.10	-32,044,131.47	-45,123,039.03	-73,468,276.18
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,222,593.85	-2,790,525.53	-3,078,636.36	-7,867,439.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-810,190,402.97	-1,774,292,186.03	-2,639,990,053.10	-3,448,042,250.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-829,708,540.92</b>	<b>-1,809,126,843.03</b>	<b>-2,688,191,728.49</b>	<b>-3,529,377,965.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,317,778.56	-52,244,061.16	-18,527,782.97	-17,431,732.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,210.09	1,262.08	2,006.08	2,041.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,230,333,492.68	-2,245,976,390.94	-1,362,642,188.61	0.00

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

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** 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)	-3,264,650,061.15	-2,298,219,190.02	-1,381,167,965.50	-17,429,691.56
4160	Mand: Budget authority, net	886,976,609.00	898,849,752.00	888,845,752.00	445,459,908.42
4170	Mand: Outlays, net	-156,319,715.41	-230,564,637.98	-448,304,802.75	430,593,689.82
4180	Budget authority, net (disc. and mand.)	18,196,934,767.04	18,382,507,353.51	32,612,753,149.63	31,536,931,986.00
4190	Outlays, net (disc. and mand.)	7,257,879,723.64	14,230,562,067.59	21,414,265,896.50	29,836,037,275.80

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

Budget Agency: **Department of Energy**  
 Budget Bureau: **Energy Programs**  
 Budget Account: **Agency Total, Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,417,113,888.39	1,417,113,888.39	1,417,113,888.39	1,417,113,888.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	278,444,500.06	278,444,500.06	1,058,946,500.06
1023	Unob Bal: Applied to repay debt	-203,149,777.01	-442,604,438.23	-450,040,960.65	-460,441,613.28
1024	Unob Bal: Borrowing authority withdrawn	0.00	-278,444,500.06	-278,444,500.06	-1,058,946,500.06
1042	Unob Bal: Antic cap trans and redemption of debt	-263,500,670.95	-14,405,956.07	-6,979,049.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>950,463,440.43</b>	<b>960,103,494.09</b>	<b>960,093,878.34</b>	<b>956,672,275.11</b>
1400	BA: Mand: Borrowing authority	105,797,793.72	103,783,904.35	108,064,177.00	108,435,225.90
1422	BA: Mand: Borrowing authority applied repay debt	-2,944,444.40	-2,944,444.40	-2,944,444.40	-2,944,444.41
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>102,853,349.32</b>	<b>100,839,459.95</b>	<b>105,119,732.60</b>	<b>105,490,781.49</b>
1800	BA: Mand: Spending auth: Collected	351,712,887.42	848,517,057.54	1,144,291,840.99	1,878,598,112.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	13,814,345.64	5,827,649.51	19,641,994.93	-46,074,653.98
1825	BA: Mand: Spending auth: Applied to repay debt	-62,862,252.29	-240,311,104.14	-435,769,897.02	-1,056,447,556.22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	959,612,276.63	699,162,215.58	289,675,673.54	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-542,760,981.92	-376,763,199.52	-198,816,808.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>719,516,275.48</b>	<b>936,432,618.97</b>	<b>819,022,804.21</b>	<b>776,075,902.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>822,369,624.80</b>	<b>1,037,272,078.92</b>	<b>924,142,536.81</b>	<b>881,566,684.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,772,833,065.23</b>	<b>1,997,375,573.01</b>	<b>1,884,236,415.15</b>	<b>1,838,238,959.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>177,098,153.67</b>	<b>273,312,472.16</b>	<b>535,492,102.49</b>	<b>552,768,830.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>177,098,153.67</b>	<b>273,312,472.16</b>	<b>535,492,102.49</b>	<b>552,768,830.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>177,098,153.67</b>	<b>273,312,472.16</b>	<b>535,492,102.49</b>	<b>552,768,830.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	249,715,313.87	312,538,959.47	77,585,482.50	13,658,429.00

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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	103,519,684.10	75,909,975.94	46,117,793.57	0.00
2403	Unob Bal: Unapportioned: Other	1,242,499,913.59	1,335,614,165.44	1,225,041,036.59	1,271,811,699.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,595,734,911.56</b>	<b>1,724,063,100.85</b>	<b>1,348,744,312.66</b>	<b>1,285,470,128.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,595,734,911.56</b>	<b>1,724,063,100.85</b>	<b>1,348,744,312.66</b>	<b>1,285,470,128.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,772,833,065.23</b>	<b>1,997,375,573.01</b>	<b>1,884,236,415.15</b>	<b>1,838,238,959.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,772,833,065.23</b>	<b>1,997,375,573.01</b>	<b>1,884,236,415.15</b>	<b>1,838,238,959.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,595,734,911.56	1,724,063,100.85	1,348,744,312.66	1,285,470,128.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,114,821,066.18	4,114,821,066.18	4,114,821,066.18	4,114,821,066.18
3010	Ob Bal: New obligations: Unexpired accounts	177,098,153.67	273,312,472.16	535,492,102.49	552,768,830.78
3020	Ob Bal: Outlays (gross)	-427,990,612.06	-507,891,269.11	-740,043,454.47	-838,776,330.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-278,444,500.06	-278,444,500.06	-1,058,946,500.06
3050	Ob Bal: EOY: Unpaid obligations	3,863,928,607.79	3,601,797,769.17	3,631,825,214.14	2,769,867,066.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,874,876.67	-98,874,876.67	-98,874,876.67	-98,874,876.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,814,345.64	-5,827,649.51	-19,641,994.93	46,074,653.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,689,222.31	-104,702,526.18	-118,516,871.60	-52,800,222.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,015,946,189.51</b>	<b>4,015,946,189.51</b>	<b>4,015,946,189.51</b>	<b>4,015,946,189.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,751,239,385.48</b>	<b>3,497,095,242.99</b>	<b>3,513,308,342.54</b>	<b>2,717,066,843.43</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>822,369,624.80</b>	<b>1,037,272,078.92</b>	<b>924,142,536.81</b>	<b>881,566,684.13</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>427,990,612.06</b>	<b>507,891,269.11</b>	<b>740,043,454.47</b>	<b>838,776,330.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-11,873,142.16	-11,873,142.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-39,749,640.07

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

Budget Agency: **Department of Energy**  
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 Treasury Account:  
 Budget Account ID: **019-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351,712,887.42	-848,517,057.54	-1,132,418,698.83	-1,826,975,330.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-351,712,887.42</b>	<b>-848,517,057.54</b>	<b>-1,144,291,840.99</b>	<b>-1,878,598,112.84</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-13,814,345.64	-5,827,649.51	-19,641,994.93	46,074,653.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-416,851,294.71	-322,399,016.06	-90,858,865.31	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-430,665,640.35</b>	<b>-328,226,665.57</b>	<b>-110,500,860.24</b>	<b>46,074,653.98</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>39,991,097.03</b>	<b>-139,471,644.19</b>	<b>-330,650,164.42</b>	<b>-950,956,774.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>76,277,724.64</b>	<b>-340,625,788.43</b>	<b>-404,248,386.52</b>	<b>-1,039,821,782.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,991,097.03</b>	<b>-139,471,644.19</b>	<b>-330,650,164.42</b>	<b>-950,956,774.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,277,724.64</b>	<b>-340,625,788.43</b>	<b>-404,248,386.52</b>	<b>-1,039,821,782.06</b>



Budget Agency: **Department of Energy**  
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 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,417,113,888.39	1,417,113,888.39	1,417,113,888.39	1,417,113,888.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	278,444,500.06	278,444,500.06	1,058,946,500.06
1023	Unob Bal: Applied to repay debt	-203,149,777.01	-442,604,438.23	-450,040,960.65	-460,441,613.28
1024	Unob Bal: Borrowing authority withdrawn	0.00	-278,444,500.06	-278,444,500.06	-1,058,946,500.06
1042	Unob Bal: Antic cap trans and redemption of debt	-263,500,670.95	-14,405,956.07	-6,979,049.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>950,463,440.43</b>	<b>960,103,494.09</b>	<b>960,093,878.34</b>	<b>956,672,275.11</b>
1400	BA: Mand: Borrowing authority	105,797,793.72	103,783,904.35	108,064,177.00	108,435,225.90
1422	BA: Mand: Borrowing authority applied repay debt	-2,944,444.40	-2,944,444.40	-2,944,444.40	-2,944,444.41
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>102,853,349.32</b>	<b>100,839,459.95</b>	<b>105,119,732.60</b>	<b>105,490,781.49</b>
1800	BA: Mand: Spending auth: Collected	351,712,887.42	848,517,057.54	1,144,291,840.99	1,878,598,112.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	13,814,345.64	5,827,649.51	19,641,994.93	-46,074,653.98
1825	BA: Mand: Spending auth: Applied to repay debt	-62,862,252.29	-240,311,104.14	-435,769,897.02	-1,056,447,556.22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	959,612,276.63	699,162,215.58	289,675,673.54	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-542,760,981.92	-376,763,199.52	-198,816,808.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>719,516,275.48</b>	<b>936,432,618.97</b>	<b>819,022,804.21</b>	<b>776,075,902.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>822,369,624.80</b>	<b>1,037,272,078.92</b>	<b>924,142,536.81</b>	<b>881,566,684.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,772,833,065.23</b>	<b>1,997,375,573.01</b>	<b>1,884,236,415.15</b>	<b>1,838,238,959.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>177,098,153.67</b>	<b>273,312,472.16</b>	<b>535,492,102.49</b>	<b>552,768,830.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>177,098,153.67</b>	<b>273,312,472.16</b>	<b>535,492,102.49</b>	<b>552,768,830.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>177,098,153.67</b>	<b>273,312,472.16</b>	<b>535,492,102.49</b>	<b>552,768,830.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	249,715,313.87	312,538,959.47	77,585,482.50	13,658,429.00

Budget Agency: **Department of Energy**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Energy**  
 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	103,519,684.10	75,909,975.94	46,117,793.57	0.00
2403	Unob Bal: Unapportioned: Other	1,242,499,913.59	1,335,614,165.44	1,225,041,036.59	1,271,811,699.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,595,734,911.56</b>	<b>1,724,063,100.85</b>	<b>1,348,744,312.66</b>	<b>1,285,470,128.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,595,734,911.56</b>	<b>1,724,063,100.85</b>	<b>1,348,744,312.66</b>	<b>1,285,470,128.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,772,833,065.23</b>	<b>1,997,375,573.01</b>	<b>1,884,236,415.15</b>	<b>1,838,238,959.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,772,833,065.23</b>	<b>1,997,375,573.01</b>	<b>1,884,236,415.15</b>	<b>1,838,238,959.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,595,734,911.56	1,724,063,100.85	1,348,744,312.66	1,285,470,128.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,114,821,066.18	4,114,821,066.18	4,114,821,066.18	4,114,821,066.18
3010	Ob Bal: New obligations: Unexpired accounts	177,098,153.67	273,312,472.16	535,492,102.49	552,768,830.78
3020	Ob Bal: Outlays (gross)	-427,990,612.06	-507,891,269.11	-740,043,454.47	-838,776,330.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-278,444,500.06	-278,444,500.06	-1,058,946,500.06
3050	Ob Bal: EOY: Unpaid obligations	3,863,928,607.79	3,601,797,769.17	3,631,825,214.14	2,769,867,066.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,874,876.67	-98,874,876.67	-98,874,876.67	-98,874,876.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,814,345.64	-5,827,649.51	-19,641,994.93	46,074,653.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,689,222.31	-104,702,526.18	-118,516,871.60	-52,800,222.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,015,946,189.51</b>	<b>4,015,946,189.51</b>	<b>4,015,946,189.51</b>	<b>4,015,946,189.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,751,239,385.48</b>	<b>3,497,095,242.99</b>	<b>3,513,308,342.54</b>	<b>2,717,066,843.43</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>822,369,624.80</b>	<b>1,037,272,078.92</b>	<b>924,142,536.81</b>	<b>881,566,684.13</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>427,990,612.06</b>	<b>507,891,269.11</b>	<b>740,043,454.47</b>	<b>838,776,330.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-11,873,142.16	-11,873,142.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-39,749,640.07

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

Budget Agency: **Department of Energy**  
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 Treasury Account:  
 Budget Account ID: **019- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351,712,887.42	-848,517,057.54	-1,132,418,698.83	-1,826,975,330.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-351,712,887.42</b>	<b>-848,517,057.54</b>	<b>-1,144,291,840.99</b>	<b>-1,878,598,112.84</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-13,814,345.64	-5,827,649.51	-19,641,994.93	46,074,653.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-416,851,294.71	-322,399,016.06	-90,858,865.31	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-430,665,640.35</b>	<b>-328,226,665.57</b>	<b>-110,500,860.24</b>	<b>46,074,653.98</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>39,991,097.03</b>	<b>-139,471,644.19</b>	<b>-330,650,164.42</b>	<b>-950,956,774.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>76,277,724.64</b>	<b>-340,625,788.43</b>	<b>-404,248,386.52</b>	<b>-1,039,821,782.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,991,097.03</b>	<b>-139,471,644.19</b>	<b>-330,650,164.42</b>	<b>-950,956,774.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,277,724.64</b>	<b>-340,625,788.43</b>	<b>-404,248,386.52</b>	<b>-1,039,821,782.06</b>